

MINUTES OF MEETING OF BOARD OF SUPERVISORS
June 13, 2023

THE STATE OF TEXAS	§
COUNTY OF HARRIS	§
MEMORIAL VILLAGES WATER AUTHORITY	§

The Board of Supervisors (the “Board”) of Memorial Villages Water Authority (the “Authority”) met in regular session, open to the public, on June 13, 2023, at the Authority’s office at 8955 Gaylord, Houston, Harris County, Texas at 7:00 p.m., whereupon the roll was called of the members of the Board, to wit:

Gary Schenk, President
Will Wilson, Vice President
Randolph Ewing, Secretary
Veronica Roa, Assistant Secretary
Cathy Stubbs, Treasurer
Unal Baysal, Assistant Secretary
Locke Braly, Assistant Secretary

Persons Attending. All members of the Board were present, except Supervisor Baysal, thus constituting a quorum. Also attending were Mr. Trey Cantu, General Manager of the Authority; Mr. John Davis and Mr. Norman Gutierrez of Langford Engineering, Inc. (“LEI”), Engineer for the Authority; Ms. Kathleen Ellison and Ms. Kaity Malek of Norton Rose Fulbright US LLP (“NRF”), Attorneys for the Authority; and Ms. Andrea Herman, Mr. Darren and Mrs. Freida Martin, residents within the Authority.

Call to Order. The President called the meeting to order in accordance with notice posted pursuant to law, a Certificate of Posting of which is attached hereto as Exhibit “A,” and the following business was transacted:

1. **Public Comments.** The President recognized Ms. Herman, who stated that at the Hedwig Village meeting, the board discussed moving forward with the westside drainage project. She inquired if the Authority will coordinate with Hedwig Village to move its lines in connection with the project and whether it had done any engineering on the project. Supervisor Schenk stated that at this time the Authority has not done any engineering. He said he would contact Hedwig Village regarding a schedule. Discussion ensued.

The President recognized Mr. and Mrs. Martin. Mr. Martin requested a water adjustment for his in-laws’ home at 11406 Memorial due to a leak in their irrigation system. He stated that he was visiting their house in May of 2022 and noticed that there was water collecting at the stub out on the irrigation line. He stated that he closed the valve and reported the leak to the Authority. He stated that someone came out to view the meter and he assumed that the leak had been taken care of. He further stated that his in-laws’ bills are on autopay and once he realized that their account balance was low he looked over the statements for the last year and saw the

high water bills had continued and the leak had not been repaired. Mrs. Martin stated that Mr. Cantu told her that the Authority called and left a message on her parents' door about the leak but she never saw the notice and the Authority had no proof it had been delivered. Mrs. Martin said the Authority failed in its responsibility to notify the owner of the ongoing leak and the Board should take into account the extenuating circumstances. Discussion ensued. Upon inquiry, Ms. Ellison said the Authority does not have an obligation to notify a homeowner of a leak on the owner's irrigation line, which is their private property. Supervisor Schenk stated that the Authority has a long-standing policy of not making adjustments for customer leaks. Supervisor Roa said the Board had to act without emotion to make a decision in the best interests of all the residents of the Authority. Extensive discussion ensued. Mr. Martin requested a payment plan for the unpaid bill and will further discuss how to move forward with payments with Mr. Cantu.

2. **Approve minutes of the May 9, 2023 regular meeting.** Proposed minutes of the May 9, 2023 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Ewing, seconded by Supervisor Wilson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the May 9, 2023 regular meeting, as revised.

3. **Consider request from 11406 Memorial, for adjustment to water bill due to private waterline leak.** This was discussed during public comments.

4. **Status report on Gaylord GST Settlement Agreement with Wharton-Smith and take any necessary actions.** Mr. Davis discussed with the Board the One Year Warranty Inspection of Gaylord Water Plant Improvements, a copy of which is hereto attached as Exhibit B. He stated that Wharton-Smith had been advised of the defects the need to be addressed. He said that Wharton-Smith was considering repairing the entire perimeter of the tanks.

5. **Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action.** Mr. Davis stated that LEI is working on the plans for this project and it is currently on schedule to advertise in August.

6. **Status report on emergency repairs of sanitary sewer collection system on Memorial Drive and take any necessary action.** Mr. Davis stated that 900 feet of pipe bursting has been completed off Wickdale and that the project is moving along. Discussion ensued.

7. **Status report on Windermere Lift Station Project and take any necessary action.** Mr. Cantu stated that he has been closely working with contractor, All Pump, who was hired to relocate the electrical control panel out of the flood plain. He stated that the contractor is familiar with lift station work and should be done within 6-8 weeks. Discussion ensued. The Board asked Mr. Cantu to document the reason that competitive bidding was not required for this project.

8. **Status report on GST repairs at Piney Point and take any necessary action.** Mr. Davis stated that the GST repairs will be completed one tank at a time and he estimates that work will start within the next two weeks.

9. **Status report on City of Bunker Hill Wastewater Service Contract and take any necessary action.** Mr. Cantu stated that the Authority is measuring Bunker Hill's flow into the plant to make sure it has accurate data. He stated that the investigation will take between 6-8 weeks.

10. **Discuss INCODE billing software and take any necessary action.** Mr. Cantu presented to and reviewed with the Board a quote from Tyler Technologies to provide new billing software for the Authority, a copy of which is hereto attached as Exhibit C. He stated that this billing software is superior to the Authority's current software. He reviewed the pricing. Discussion ensued. Upon motion by Supervisor Roa, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to authorize Mr. Cantu to proceed with the implementation of INCODE billing software and directed NRF to review the contract with the vendor.

11. **Consider and take action to approve 2-year Ad Valorem Tax Collection Contract with Spring Branch ISD.** Mr. Cantu presented to and reviewed with the Board a copy of the Ad Valorem Tax Collection Contract with Spring Branch Independent School District, a copy of which is attached hereto as Exhibit D. Mr. Cantu said the contract was substantially the same as the current contract with Spring Branch ISD. Upon motion by Supervisor Wilson, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Ad Valorem Tax Collection Contract and authorize its execution.

12. **Approve Consumer Confidence Report.** Mr. Cantu presented to and reviewed with the Board the annual Consumer Confidence Report (the "CCR"), a copy of which is attached hereto as Exhibit E. Upon motion by Supervisor Braly, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted to approve the CCR and send it to customers.

13. **Manager's Report including; monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority.** Mr. Cantu presented to and reviewed with the Board the Manager's Report.

Mr. Cantu said that May 31, 2023 is the effective date of the Agreed Order with the Texas Commission on Environmental Quality.

Mr. Cantu presented the Drinking Water Coliform Report, a copy of which is attached hereto as Exhibit F.

Mr. Cantu presented the Discharge Monitoring Report, a copy of which is attached hereto as Exhibit G. Discussion ensued.

Mr. Cantu presented the Operations Report, a copy of which is attached hereto as Exhibit H.

Mr. Cantu presented the Monthly Tax Office Report, a copy of which is hereto attached as Exhibit I.

Mr. Cantu reported that there were no identity theft issues within the month.

Mr. Cantu presented the Funds Balance – Investment Report, a copy of which is attached hereto as Exhibit J.

Mr. Cantu presented the Budgeted Statement of Revenue and Expenditures, a copy of which is attached hereto as Exhibit K. Discussion ensued.

14. **Authorize payment of bills.** Upon motion by Supervisor Ewing, seconded by Supervisor Wilson, after full discussion and the question being put to the Board, the Board voted unanimously to approve payment of the bills, a list of which is attached hereto as Exhibit L.

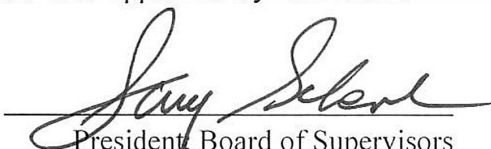
THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

* * *

The above and foregoing minutes were passed and approved by the Board of Supervisors on July 18, 2023.

ATTEST:


Secretary, Board of Supervisors


President, Board of Supervisors

(AUTHORITY SEAL)

CERTIFICATE OF POSTING

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

§
§
§

I hereby certify that on JUNE 9, 2023 I posted the Notice of Meeting of the Board of Supervisors of Memorial Villages Water Authority, a true copy of which is attached hereto, on the Authority's website and at a place convenient to the public at 8955 Gaylord, Houston, Texas 77024, the administrative office of the Authority within its boundaries, as required by law.

EXECUTED this 9 day of JUNE, 2023.

A handwritten signature in blue ink, appearing to be "J. B.", is written over a horizontal line.

MEMORIAL VILLAGES WATER AUTHORITY
8955 GAYLORD
HOUSTON, TEXAS 77024

In accordance with Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Supervisors of Memorial Villages Water Authority will meet in regular session, open to the public, at the Water Authority's Building, 8955 Gaylord, Houston, Texas 77024, a location within the Authority, at 7:00 p.m. on **Tuesday, June 13, 2023**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the May 9, 2023 regular meeting;
3. Consider request from 11406 Memorial, for an adjustment to water bill due to private waterline leak;
4. Status report on Gaylord GST Settlement Agreement with Wharton-Smith and take any necessary action;
5. Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action;
6. Status report on emergency repairs of sanitary sewer collection system on Memorial Drive and take any necessary action;
7. Status report on Windermere Lift Station Project and take any necessary action;
8. Status report on GST repairs at Piney Point and take any necessary action;
9. Status report on City of Bunker Hill Wastewater Service Contract and take any necessary action;
10. Discuss INCODE billing software and take any necessary action;
11. Consider and take action to approve 2-year Ad Valorem Tax Collection Contract with Spring Branch ISD;
12. Approve Consumer Confidence Report;
13. Manager's Report including; monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority; and
14. Authorize payment of bills.

Norton Rose Fulbright US LLP, attorneys for Authority

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Authority's office at (713) 465-8318 at least three business days prior to the meeting so that appropriate arrangements can be made.

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.



Exhibit B

June 8, 2023

Mr. Kenneth E. Marcel, III
Director of Operations
Wharton-Smith, Inc.
202 Industrial Blvd., Suite #104
Sugarland, Texas 77478

Gary Schenk, President
and Board of Supervisors
Memorial Villages Water Authority
c/o Norton Rose Fulbright US, LLP
8955 Gaylord Dr.
Houston, Texas 77024

Subject: Memorial Villages Water Authority,
One (1) Year Warranty Inspection of Gaylord
Water Plant Improvements - **North and
South Ground Storage Tanks (One Year
Maintenance Bond No. 30121983)**
LEI Job No. 032-117-01W

Mr. Kenneth E. Marcell, III,

On April 12th and 19th, 2023, ahead of the expiration of the attached Certificate of Acceptance for subject project, dated September 6, 2022, Langford Engineering, Inc. (LEI), on behalf of the Memorial Villages Water Authority (MVWA), conducted the One (1) Year Warranty Inspection for the North and South Ground Storage Tanks (GST) at the Gaylord Water Plant, at which Wharton-Smith, Inc. (the "Contractor") was present at.

Below is the defective work that was identified for each individual tank that the MVWA would like addressed during the agreed time period between November 2023 – January 2024, in accordance with Section 13.12 of the Standard General Conditions of the Construction Contract, executed between the Contractor and MVWA on April 6th, 2021. The Contractor will be responsible for providing the MVWA and LEI with a proposed repair plan and schedule for all items described below, for formal review and approval, a minimum of one (1) month prior to the scheduled repair time period mentioned above. This inspection also constituted the One (1) Year joint assessment under the Settlement Agreement in connection with completion, at which the Contractor was



present at and acceptance of subject project, dated as of September 6th, 2022 between MVWA and the Contractor.

North GST - Interior

- Corrosion was noted on the top edge, along the majority of the perimeter of the North GST sidewall, between the aluminum roof attachment and the top bolt system. See attached photos. The Contractor is responsible to repair in accordance with the tank manufacturer, as approved by the MVWA and LEI.
- Along the north-easterly perimeter of the coated concrete tank floor, as noted on the attached exhibit, titled "*Ground Storage Tank (North) Floor Repairs One (1) Year Warranty Inspection*," blisters in the coating were noted. These blisters seem to indicate that the concrete below the installed coating may be in the early stages of delaminating, which will require removal of the existing coating for further review and investigation. (See attached photos). The Contractor is responsible for repairing as approved by the MVWA and LEI.
- Staining was noted on the underside of the aluminum overflow box. See attached photos. The Contractor is responsible to repair in accordance with the tank manufacturer, as approved by the MVWA and LEI.
- Staining was noted on the well fill line with apparent coating failures. See attached photos. The Contractor is responsible to properly prepare and re-coat in accordance with project specifications, as approved by the MVWA and LEI.

South GST - Interior

- Minor corrosion was noted on the top edge, along the perimeter of the South GST sidewall, between the aluminum roof attachment and the top bolt system. See attached photos. The Contractor is responsible to repair in accordance with the tank manufacturer, as approved by the MVWA and LEI.
- Along much of the perimeter of the coated concrete tank floor, as noted on the attached exhibit, titled "*Ground Storage Tank (South) Floor Repairs One (1) Year Warranty Inspection*," severe concrete failures and blisters in the coating were noted. These blisters seem to indicate that the concrete below the installed coating may be in the early stages of delaminating, which will require removal of the existing coating for further review and investigation. (See attached photos). The Contractor is responsible for repairing as approved by the MVWA and LEI.



TBPE No F-449
Mr. Kenneth E. Marcell, III
Mr. Gary Schenk and Board of Supervisors
June 8, 2023
Page 3

- Staining was noted on the underside of the aluminum overflow box. See attached photos. The Contractor is responsible to repair in accordance with the tank manufacturer, as approved by the MVWA and LEI.
- Staining was noted on the well fill line with apparent coating failures. See attached photos. The Contractor is responsible to properly prepare and re-coat in accordance with project specifications, as approved by the MVWA and LEI.

If there are any questions or comments regarding these warranty items, do not hesitate to contact our office at 713-461-3530. If you agree with the terms of this letter, please acknowledge your agreement by executing below.

Sincerely,

LANGFORD ENGINEERING, INC.

Norman E. Gutierrez, E.I.T
Project Manager

John K. Davis, P.E.
President

Agreed: WHARTON-SMITH, INC.

By: _____

Title: _____

cc: Trey Cantu, General Manager, Memorial Villages Water Authority
Kathleen Ellison, District Attorney, Norton Rose Fulbright US, LLP.
Andre Boagni, Area Manager, Wharton-Smith, Inc.
LEI Project File



MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318

FAX: 713-465-8387

September 6, 2022

Kenneth E. Marcell, III
Director of Operations
Wharton-Smith, Inc.
202 Industrial Blvd., Suite #104
Sugar Land, Texas 77478

Subject: Certificate of Acceptance, Memorial Villages
Water Authority, Gaylord Water Plant Improvements,
LEI Job No. 032-117, Contract No. 2

Dear Mr. Marcel:

Pursuant to the Engineer's Certificate of Completion dated Tuesday, September 6, 2022, the Memorial Villages Water Authority does hereby issue this Certificate of Acceptance of the subject facilities effective Friday, June 10, 2022.

Your Guarantee for all work, as provided by the surety, is set forth in Paragraph 14 of the General Conditions of the Construction Contract, commences on Friday, June 10, 2022, and expires one (1) year later, that is Saturday, June 10, 2023, with the exception of the extended five (5) year warranty for the ground storage tank concrete floors, which will expire on Thursday, June 10, 2027.

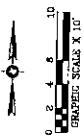
Sincerely,

MEMORIAL VILLAGES WATER AUTHORITY

A handwritten signature in blue ink, appearing to read "Gary Schenk".

Gary Schenk
President, Board of Supervisors

cc: John K. Davis, P.E., Langford Engineering, Inc.
Kathleen Ellison, Norton Rose Fulbright US, LLP
Board of Supervisors, Memorial Villages Water Authority
Trey Cantu, General Manager, Memorial Villages Water Authority
Andre Boagni, Wharton-Smith, Inc.
Tyler O'Brien, Wharton-Smith, Inc.
LEI File

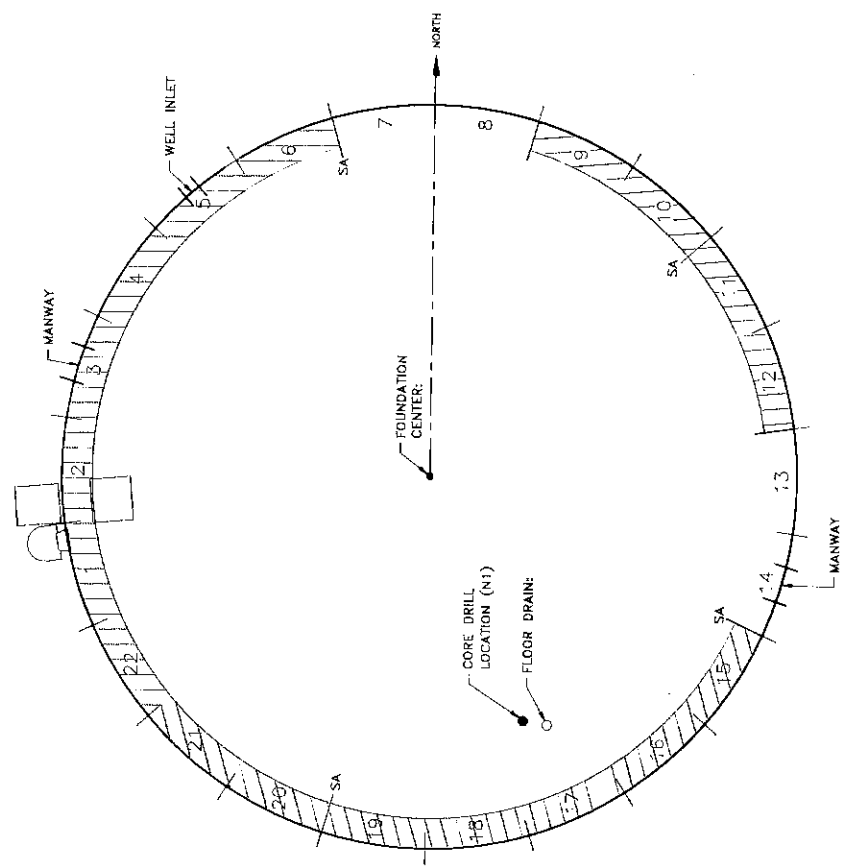


- LEGEND**
- SA SACRIFICIAL ANODE
 - EXISTING MANWAY
 - AND/OR WELL INLET
 - CORE DRILL LOCATION, AS IDENTIFIED ON 2/16/22 WITH WISS JANNEY ELSTNER (WJE) ASSOCIATES, INC.

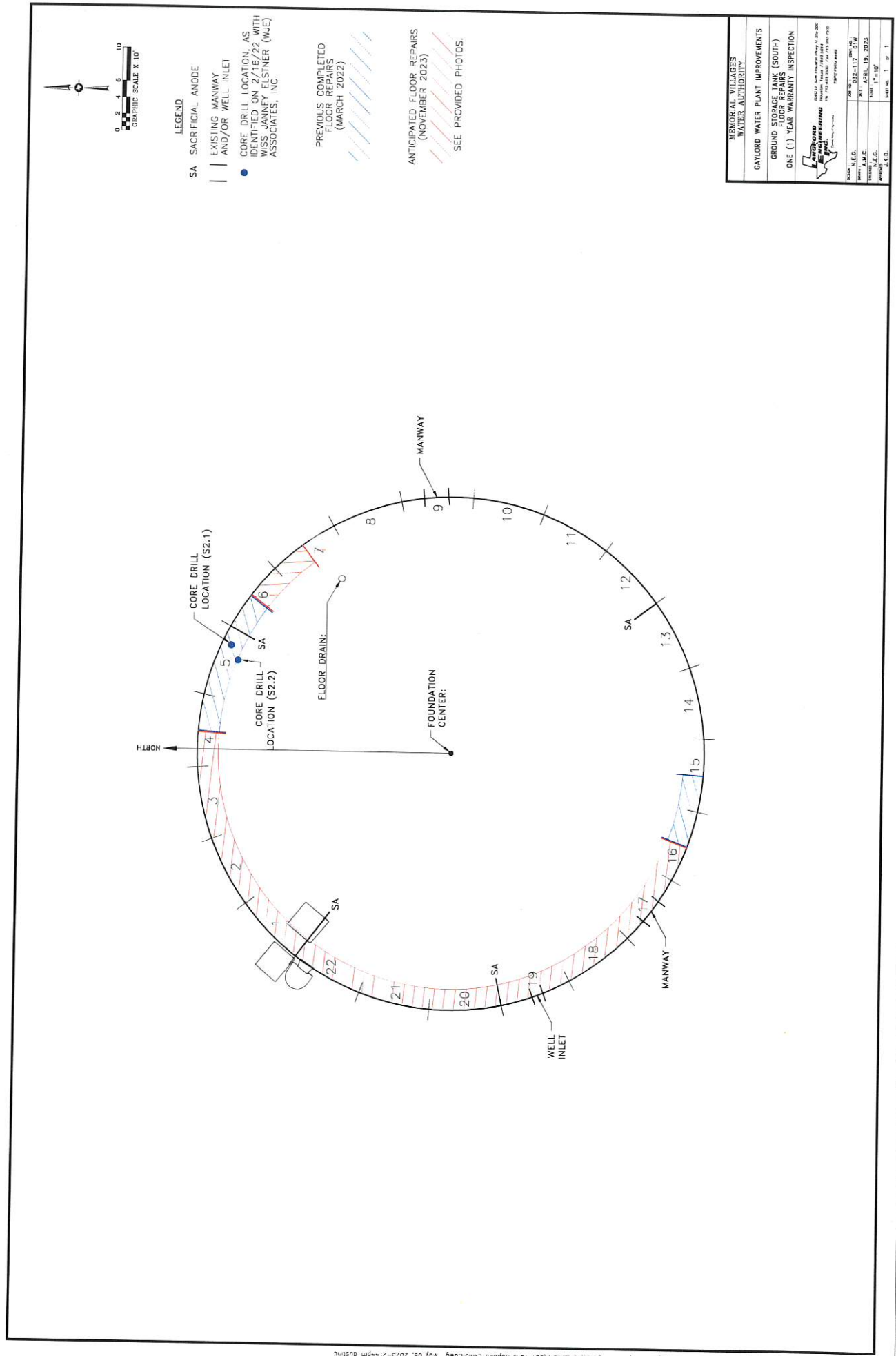
PREVIOUS COMPLETED FLOOR REPAIRS (MARCH 2022)

ANTICIPATED FLOOR REPAIRS (SEPTEMBER 2023)

SEE PROVIDED PHOTOS.



UNIVERSAL UTILITIES WATER AUTHORITY	
GAYLORD WATER PLANT IMPROVEMENTS	
GROUND STORAGE TANK (NORTH)	
FLOOR REPAIRS	
ONE (1) YEAR WARRANTY INSPECTION	
DATE: 05/09/2023	SCALE: 1" = 10'
DRAWN BY: J.E.	CHECKED BY: J.E.
PROJECT NO.: 2023-001	DATE: 05/09/2023
BY: J.E.	DATE: 05/09/2023
DATE: 05/09/2023	DATE: 05/09/2023



North GST Photos (Inspection Date – 4/12/2023)



Blisters along perimeter of North GST floor.



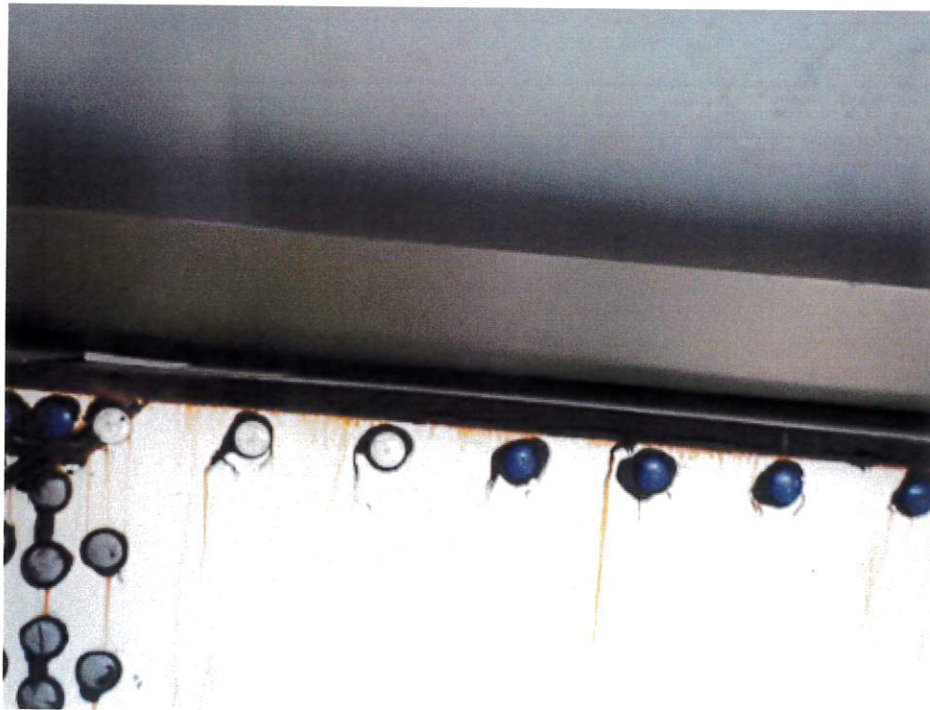
Blisters along perimeter of North GST floor.



Blisters along perimeter of North GST floor.

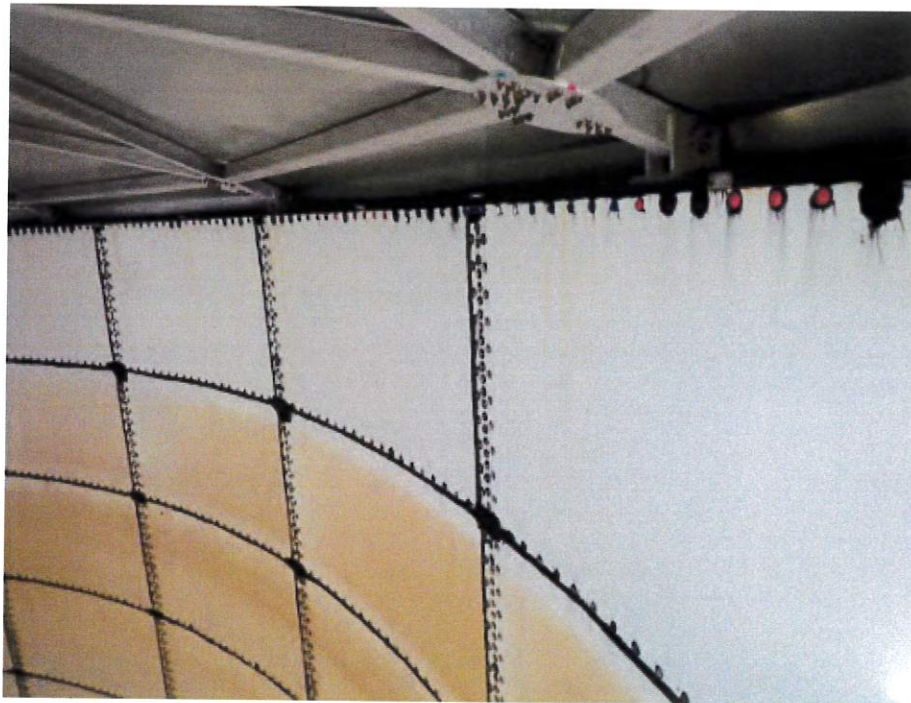


Sidewall interior coating appears to be in excellent condition.

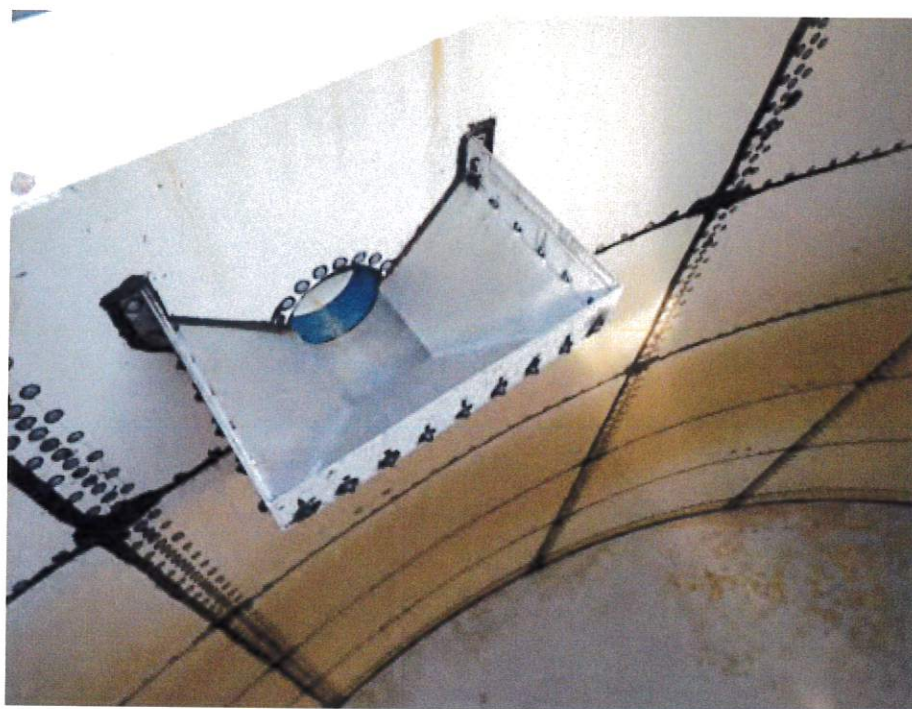


Corrosion was noted on the top edge, along the majority of the perimeter of the North GST sidewall, between the aluminum roof attachment and the top bolt system





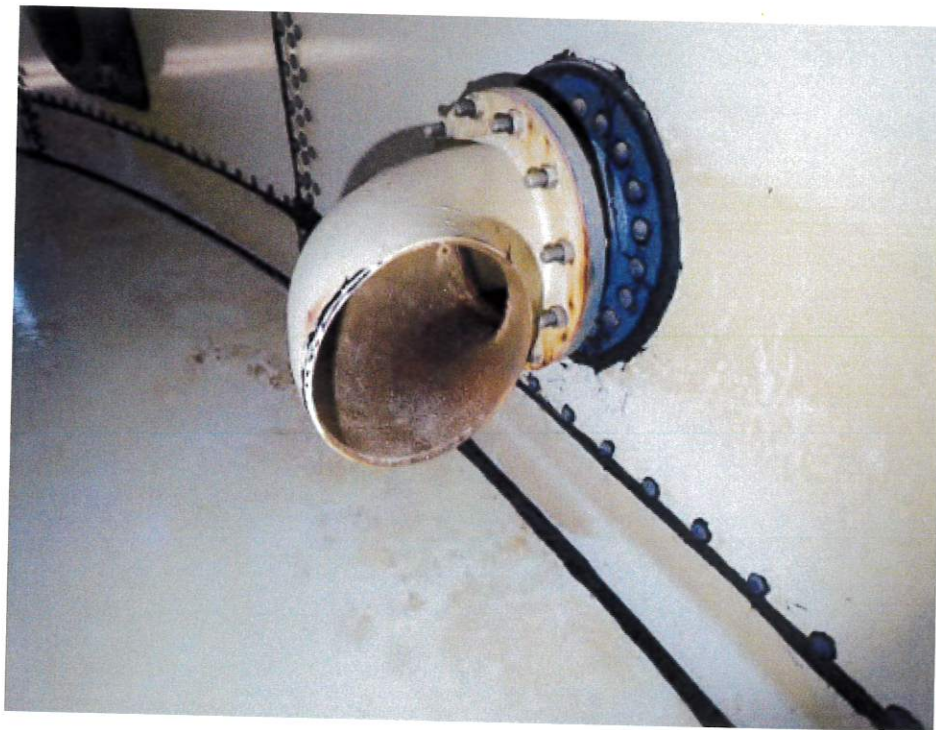
Corrosion was noted on the top edge, along the majority of the perimeter of the North GST sidewall, between the aluminum roof attachment and the top bolt system. Sidewall interior coating appears to be in excellent condition.



Staining was noted on the underside of the aluminum overflow box.



Staining was noted on the well fill line with apparent coating failures.

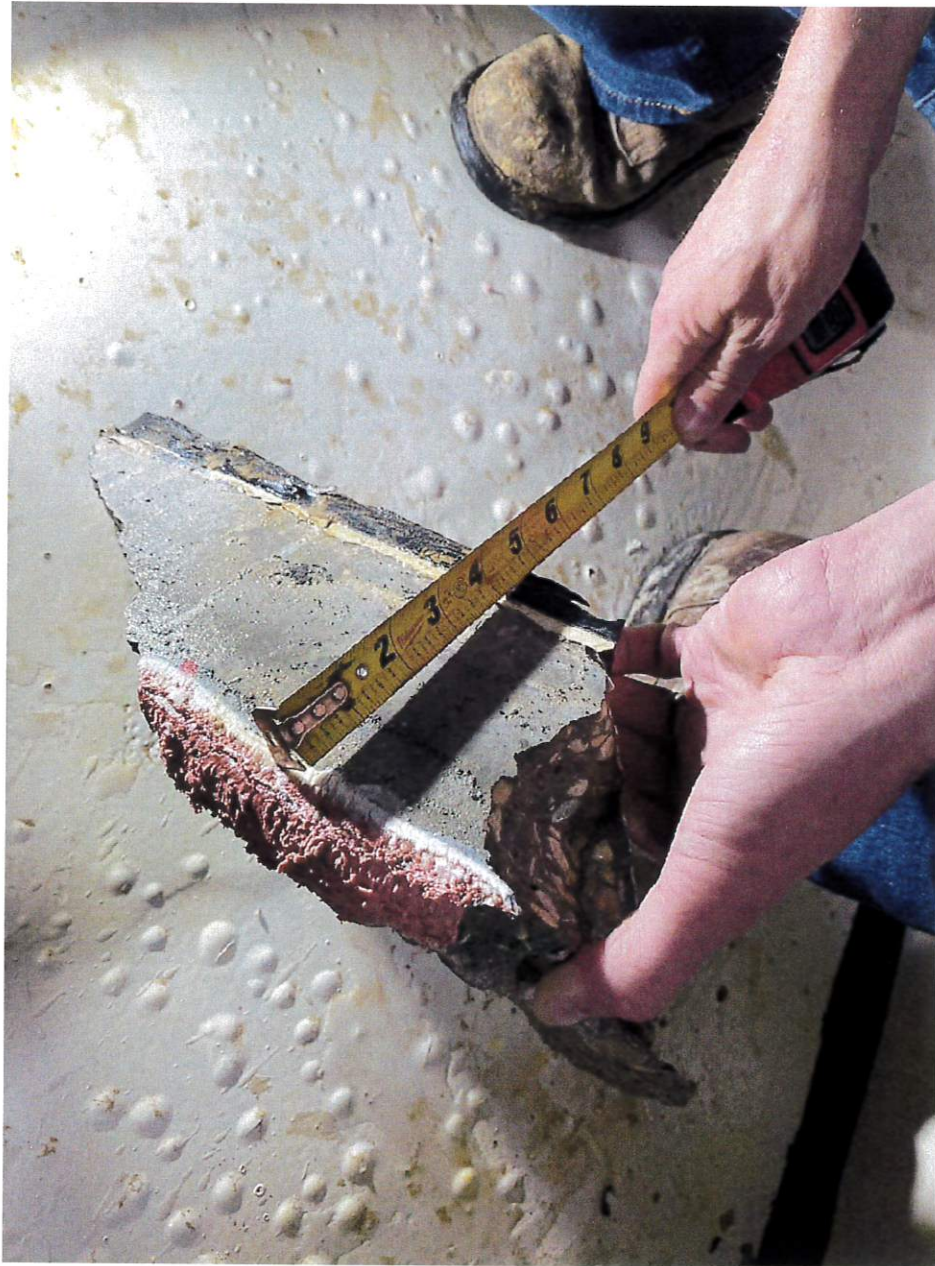


South GST Photos (Inspection Date – 4/19/2023)



Severe concrete failures and blisters in the coating were noted.





Severe concrete failures and blisters in the coating were noted.



Severe concrete failures and blisters in the coating were noted.





Previously repaired GST floor sections appear to be holding up well.



Blisters and additional GST concrete floor failures were noted.

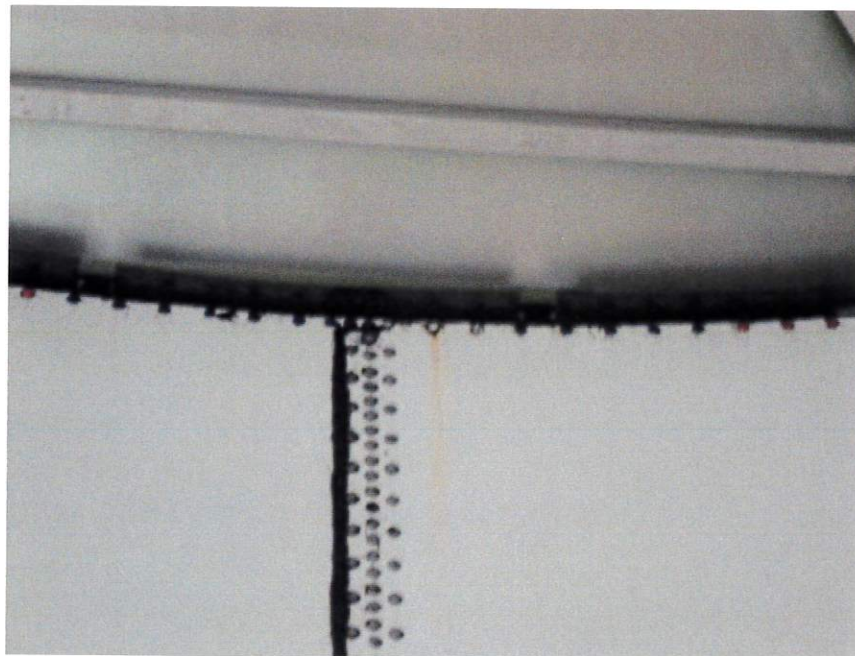


Additional GST concrete floor failures were noted.





Staining was noted on the well fill line with apparent coating failures.



Minor corrosion was noted on the top edge, along the perimeter of the South GST sidewall, between the aluminum roof attachment and the top bolt system.



TBPE No F-449

June 8, 2023

Mr. Kenneth E. Marcel, III
Director of Operations
Wharton-Smith, Inc.
202 Industrial Blvd., Suite #104
Sugarland, Texas 77478

Gary Schenk, President
and Board of Supervisors
Memorial Villages Water Authority
c/o Norton Rose Fulbright US, LLP
8955 Gaylord Dr.
Houston, Texas 77024

Subject: Memorial Villages Water Authority,
One (1) Year Warranty Inspection of Gaylord
Water Plant Improvements – **Motor Control
Center, Booster Pump Station, Meters,
Valves & Other Water Plant Components
(One Year Maintenance Bond No.
30121983)**

LEI Job No. 032-117-01W

Mr. Kenneth E. Marcell, III,

On April 26th, 2023, ahead of the expiration of the attached Certificate of Acceptance for subject project, dated September 6, 2022, Langford Engineering, Inc. (LEI), on behalf of the Memorial Villages Water Authority (MVWA), conducted the One (1) Year Warranty Inspection for the Motor Control Center (MCC), Booster Pump Station (BPS), Meters, Valves & Other Components at the Gaylord Water Plant for subject project.

Below is the defective work that was identified for each item that the MVWA would like addressed during an agreed time period, in accordance with Section 13.12 of the Standard General Conditions of the Construction Contract, executed between Wharton-Smith, Inc. (the "Contractor") and MVWA on April 6th, 2021. The Contractor will be responsible for providing the MVWA and LEI with a proposed repair plan and schedule for all items described below, for formal review and approval, a minimum of one (1) month prior to the agreed time.

O:\Current Projects\032_Memorial Villages\032-117-01W Gaylord WP Imp - Warranty\Correspondence\032-117-01W 2023 06 08 One (1) Year Warranty Inspection Ltr_MCC, BPS, Meters, Valves & Other Comp_FINAL.docx

1080 W. Sam Houston Pkwy. N. • Suite 200 • Houston, TX 77043-5014
Phone (713) 461-3530 • Fax (713) 932-7505
www.LangfordEng.com



Motor Control Center (MCC)

All MCC components appear to be operating per design plans and specifications. No warranty action needed.

Booster Pump Station (BPS)

- It appears that the packing for Booster Pumps No. 3 & 4 are leaking. See attached photos. Contractor shall be responsible to replace packing and properly prepare and re-coat pumps in accordance with project specifications, as approved by the MVWA and LEI.

Meters

All meters and associated components appear to be operating per design plans and specifications. No warranty action needed.

Valves

All valves and associated components appear to be operating per design plans and specifications. No warranty action needed.

Other Water Plant Components

- Contractor shall address Electrical Punch List items attached, as approved by the MVWA and LEI.

If there are any questions or comments regarding these warranty items, do not hesitate to contact our office at 713-461-3530.



TBPE No F-449
Mr. Kenneth E. Marcell, III
Mr. Gary Schenk and Board of Supervisors
June 8, 2023
Page 3

Sincerely,

LANGFORD ENGINEERING, INC.

Norman E. Gutierrez, E.I.T
Project Manager

John K. Davis, P.E.
President

Agreed: WHARTON-SMITH, INC.

By: _____

Title: _____

cc: Trey Cantu, General Manager, Memorial Villages Water Authority
Kathleen Ellison, District Attorney, Norton Rose Fulbright US, LLP.
Andre Boagni, Area Manager, Wharton-Smith, Inc.
LEI Project File



MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318

FAX: 713-465-8387

September 6, 2022

Kenneth E. Marcell, III
Director of Operations
Wharton-Smith, Inc.
202 Industrial Blvd., Suite #104
Sugar Land, Texas 77478

Subject: Certificate of Acceptance, Memorial Villages
Water Authority, Gaylord Water Plant Improvements,
LEI Job No. 032-117, Contract No. 2

Dear Mr. Marcel:

Pursuant to the Engineer's Certificate of Completion dated Tuesday, September 6, 2022, the Memorial Villages Water Authority does hereby issue this Certificate of Acceptance of the subject facilities effective Friday, June 10, 2022.

Your Guarantee for all work, as provided by the surety, is set forth in Paragraph 14 of the General Conditions of the Construction Contract, commences on Friday, June 10, 2022, and expires one (1) year later, that is Saturday, June 10, 2023, with the exception of the extended five (5) year warranty for the ground storage tank concrete floors, which will expire on Thursday, June 10, 2027.

Sincerely,

MEMORIAL VILLAGES WATER AUTHORITY

A handwritten signature in blue ink, appearing to read "Gary Schenk".

Gary Schenk

President, Board of Supervisors

cc: John K. Davis, P.E., Langford Engineering, Inc.
Kathleen Ellison, Norton Rose Fulbright US, LLP
Board of Supervisors, Memorial Villages Water Authority
Trey Cantu, General Manager, Memorial Villages Water Authority
Andre Boagni, Wharton-Smith, Inc.
Tyler O'Brien, Wharton-Smith, Inc.
LEI File



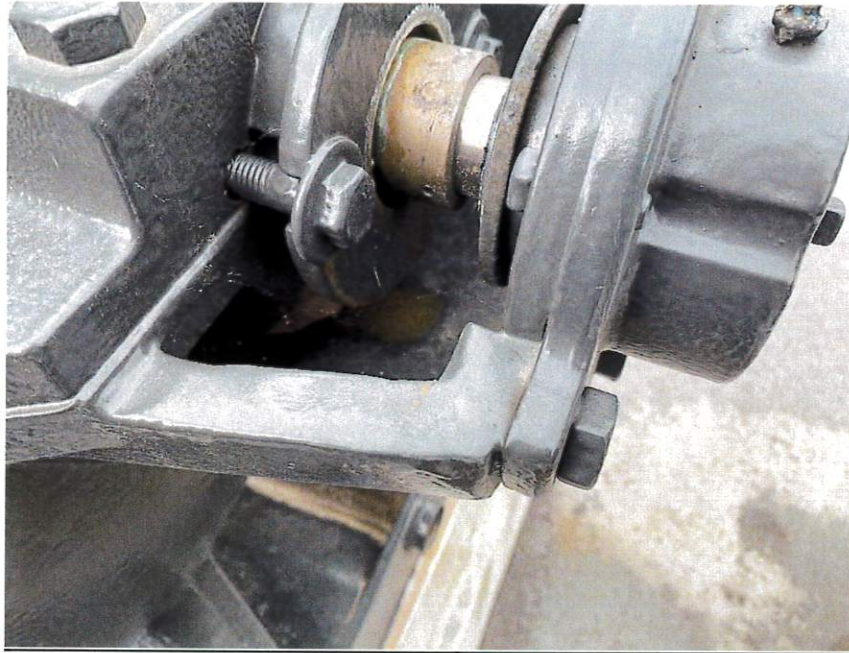
Tel 281-529-5005 www.bgdeng.com
Texas Board of Professional Engineers Reg No. F-16575

INSPECTION PUNCH LIST

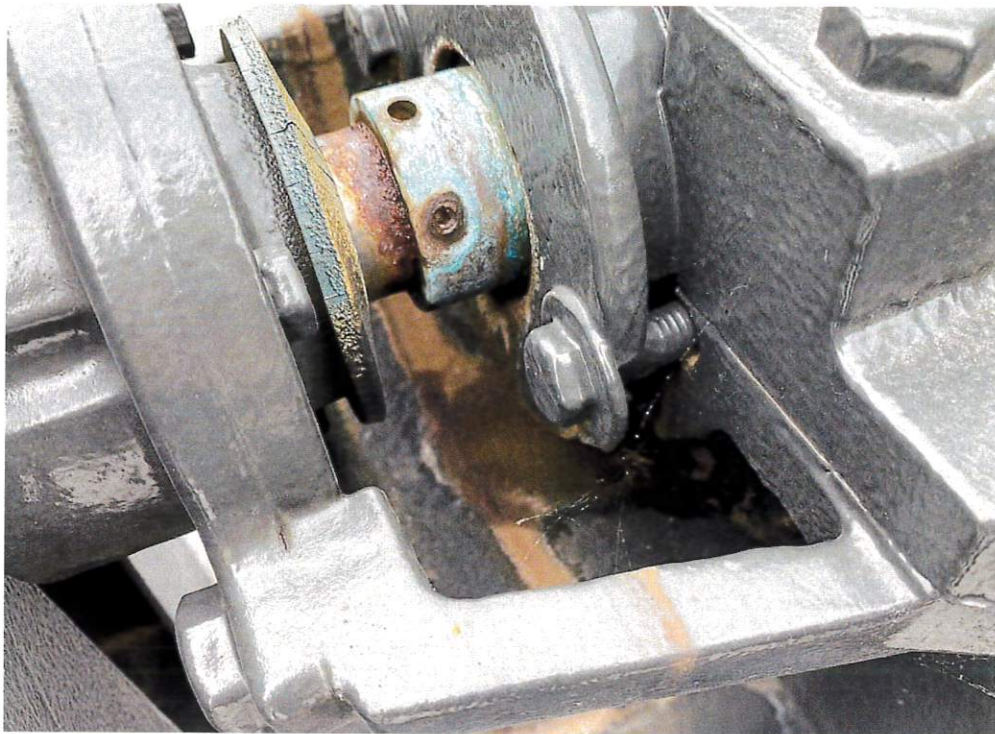
PROJECT: Memorial Villages Water Authority – Gaylord Water Plant Improvements
DESCRIPTION: Warranty Inspection
INSPECTION DATE: April 26, 2023
PROJECT No.: 143-0008

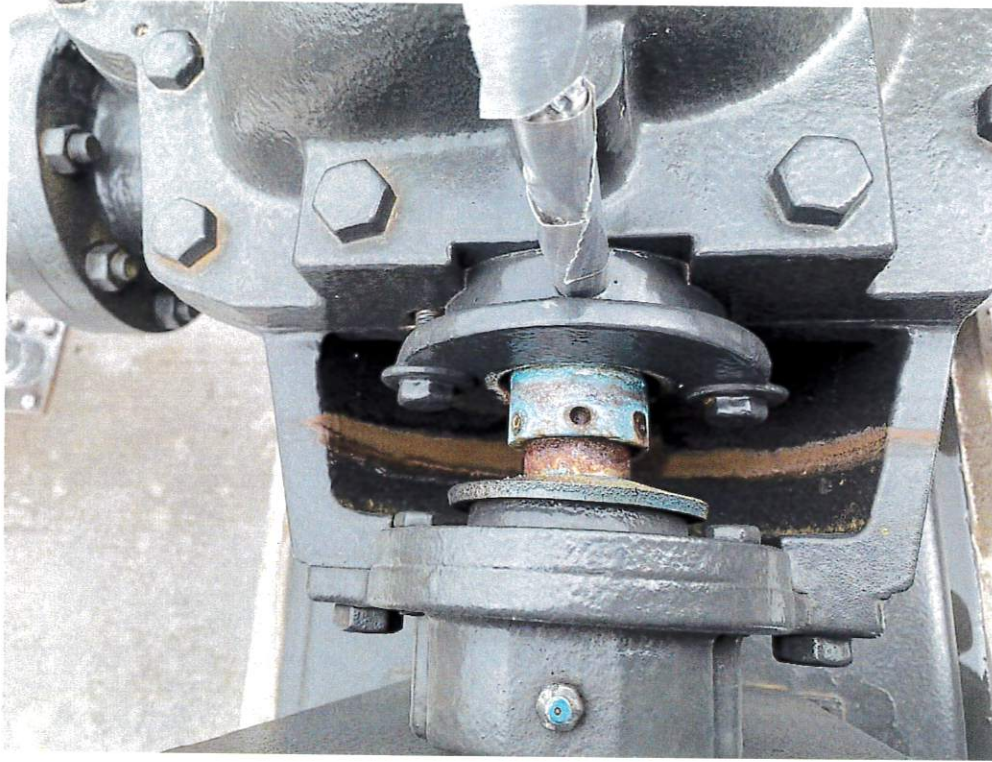
GENERAL COMMENTS	
1. Tighten loose flexible conduit fittings at City of Houston incoming water line flow meter transmitter adjacent to flow meter vault. 2. Missing LB conduit on conduit to the City of Houston incoming water line flow meter adjacent to the flow meter vault. 3. Complete Rosemount flow meter tag information (blank label located on transmitter door cover) at transmitter for City of Houston incoming water line flow meter. 4. All exterior receptacles shall have "metal" weatherproof, while-in-use covers in lieu of plastic covers per Specification 16140 Wiring Devices Section 2.02 E.1.a. a. At each GST. b. At water well. 5. J-box has unused opening in electrical room. Provide and install plug. 6. Remove and demolish unused conduit behind transformer in electrical room. 7. Provide cover to j-box near fire extinguisher in electrical room.	
ENGINEER: Nathan Stone	DATE: 4/26/2023

MCC, BPS, Meters, Valves & Other Water Plant Components Photos (Inspection Date – 4/26/2023)

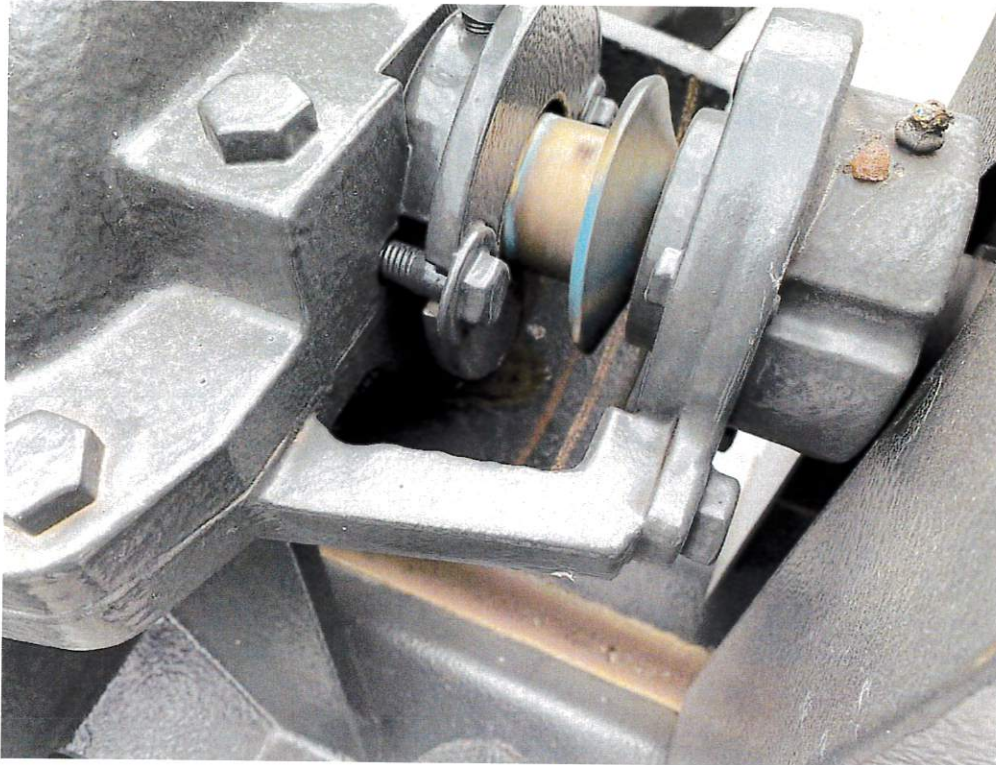


It appears that the packing for Booster Pumps No. 3 & 4 are leaking.





It appears that the packing for Booster Pumps No. 3 & 4 are leaking.





Sales Quotation For:
Memorial Villages Water Authority
8955 Gaylord Dr
Houston TX 77024

Exhibit C

Quoted By: John Hardin
Quote Expiration: 07/23/23
Quote Name: Memorial Villages Water Authority - ERP Pro 10

Tyler Annual Software – SaaS

Description	Annual
ERP Pro powered by Incode	
ERP Pro 10 Financial Management Suite	
Core Financials	\$ 14,786
Employee Access Pro	\$ 0
Employee Access Pro Time & Attendance	\$ 1,000
Purchasing	\$ 4,457
ERP Pro 10 Customer Relationship Management Suite	
Utility Billing Water/Gas	\$ 10,285
Cashiering	\$ 3,665
Utility Access	\$ 1,824

Third-Party Printing Interface	\$ 3,215
Service Orders Mobile	\$ 965

Tyler One	
Content Manager Suite	
Core	\$ 5,466

TOTAL:		
Term # of Years:	3	\$ 45,663

Tyler Annual Services	
Description	Annual
ERP	
Other Services	
Tyler University	\$ 1,666

TOTAL:	\$ 1,666
---------------	-----------------

Tyler Fees per Transaction	
Description	Net Unit Price
ERP Pro powered by Incode	
ERP Pro 10 Customer Relationship Management Suite	
Interactive Voice Response	\$ 1.25
Notify	
Notifications for Utilities	\$ 0.10
ERP Pro 10 Financial Management Suite	

AP Automation

\$ 0.00

Third Party Software & Hardware

Description	Quantity	Unit Price	Extended Price	Annual
Tyler Third Party				
Hardware				
Epson TMH6000V Thermal Receipt Printer White USB NEW	1	\$ 1,050	\$ 1,050	\$ 203
Symbol LS2208 Bar Code Scanner w/ intellistand NEW	1	\$ 350	\$ 350	\$ 70
TOTAL:			\$ 1,400	\$ 273

Services

Description	Hours/Units	Extended Price	Maintenance
ERP Pro 10 Financial Management Suite			
Professional Services	232	\$ 33,640	\$ 0
Accounts Payable Data Conversion	1	\$ 2,000	\$ 0
Accounts Payable History Data Conversion	1	\$ 1,000	\$ 0
General Ledger Data Conversion	1	\$ 1,750	\$ 0
General Ledger History Data Conversion	1	\$ 1,000	\$ 0
Human Resources Management Employee Records Conversion	1	\$ 2,000	\$ 0
Human Resources Management /Payroll History Data Conversion	1	\$ 1,000	\$ 0
Financials Project Management	1	\$ 1,950	\$ 0
ERP Pro 10 Customer Relationship Management Suite			

Professional Services	216	\$ 31,320	\$ 0
Project Management	1	\$ 1,600	\$ 0
Utilities Data Conversion	1	\$ 6,000	\$ 0
Content Manager Suite			
Professional Services	40	\$ 5,800	\$ 0
TOTAL:		\$ 89,060	\$ 0

Summary	One Time Fees	Recurring Fees
Total SaaS		\$ 45,663
Total Third Party Hardware, Software, Services	\$ 1,400	\$ 273
Total Tyler Services	\$ 89,060	\$ 1,666
Summary Total	\$ 90,460	\$ 47,602
Contract Total	\$ 138,062	

Detailed Breakdown of Professional Services (Included in Summary Total)

Description	Hours	Extended Price	Maintenance
ERP Pro powered by Incode			
ERP Pro 10 Financial Management Suite			
Accounts Payable Data Analysis	4	\$ 580	\$ 0
Accounts Payable History Data Analysis	4	\$ 580	\$ 0
Core Financials	140	\$ 20,300	\$ 0
Employee Access Pro Time & Attendance	24	\$ 3,480	\$ 0
Employee Self Service - Employee Portal	8	\$ 1,160	\$ 0

General Ledger Data Analysis	8	\$ 1,160	\$ 0
General Ledger History Data Analysis	4	\$ 580	\$ 0
Human Resources Management History	4	\$ 580	\$ 0
Human Resources Management Employees Records	4	\$ 580	\$ 0
Purchasing	32	\$ 4,640	\$ 0
Sub-Total	232	\$ 33,640	\$ 0
ERP Pro 10 Customer Relationship Management Suite			
Cashiering	32	\$ 4,640	\$ 0
Service Orders Mobile	4	\$ 580	\$ 0
Third-Party Printing Interface	4	\$ 580	\$ 0
Utilities Data Analysis	12	\$ 1,740	\$ 0
Utility Billing Water/Gas	164	\$ 23,780	\$ 0
Sub-Total	216	\$ 31,320	\$ 0
Tyler One			
Content Manager Suite			
Core	40	\$ 5,800	\$ 0
Sub-Total	40	\$ 5,800	\$ 0
TOTAL:	488	\$ 70,760	\$ 0

Optional Tyler Annual Software – SaaS

Description	Annual
ERP Pro powered by Incode	
ERP Pro 10 Financial Management Suite	
Fixed Assets	\$ 1,865
Inventory Control	\$ 3,537
	\$ 5,402
TOTAL:	
Term # of Years:	3

Optional Services			
Description	Hours/Units	Extended Price	Maintenance
ERP Pro 10 Financial Management Suite			
Professional Services	52	\$ 7,540	\$ 0
		\$ 7,540	\$ 0
Service total - TOTAL:			

Comments

- Work will be delivered remotely unless otherwise noted in this agreement.

Accounts Payable conversions include Vendor Master Only - additional fee for historical views.
Accounts Payable History conversion includes unlimited historical records

Cashiering supports credit/debit cards via ETS, includes PCI Compliant, a cash collection interface, a cashiering receipt import)
Core Financials includes general ledger, budget prep, bank recon, AP, CellSense, a standard forms pkg, output director, positive pay, secure signatures.

General Ledger conversions include Chart of Accounts - additional fee for historical views.

General Ledger History conversion includes unlimited historical records

Human Resources Management/Payroll conversion include employee master, deductions/taxes, retirement, current leave totals, current direct deposit - additional fee for historical views.

Human Resources Management History conversion includes unlimited historical records.

Interactive Voice Response Solution for Utility Access-The payment packet is created in centralized cash collections. The IVR system gives the customer an account balance, the customer makes the payment by phone, and the account manager is updated with the payment record. NOTE: There is a \$1.25 per transaction fee associated with the IVR that will be paid by client unless Tyler is instructed by the client to pass along to the user at time of payment.

Notification for Utility Access (\$0.10 per call) includes Customer notification by phone (call late notices and general notifications). Call lists are automatically generated and the account is updated after the call. It includes a custom message for each call type and the call message can be in English or Spanish. It generates reports based on call results. Note: The Utility will be billed at the rate specified above for all the calls made. The Utility will be billed quarterly by Tyler Technologies for calls conducted.

Utility Billing conversion includes contacts/properties/accounts, meters, transaction/consumption/read history, metered services, non-metered service. Balanced transactions converted from current calendar year plus prior 2 years. Unlimited history imported upon request.

Utility Access Component displays the current status (late, cut off etc), the action needed to avoid penalty, current balance, deposits on file (optional), last payment date, last payment amount, payment arrangements on file, last bill amount, last bill date, bill due date, contracts on file and status, transaction history (online payments). Payment packet is created to be imported to utility system. Address information includes legal description, precinct, school district, and services at address(subject to data availability). Includes consumption history by service (including graphs), request for service (optional), information change request (optional), security -SSL (secure socket layer).

Utility CIS System includes collections, tax lien process and import, a standard forms pkg., output director and one Utility handheld meter-reader interface.



Exhibit D

Spring Branch ISD Tax Office
8880 Westview Road, Houston, Texas 77055
713-251-7968
Elizabeth.Ruiz@springbranchisd.com
Elizabeth Ruiz, Tax Assessor/Collector

May 10, 2023

Trey Cantu
General Manager
Memorial Villages Water Authority
8955 Gaylord Drive
Houston, TX 77024-2903

SUBJECT: Tax Collection contract between Spring Branch Independent School District
Tax Office and Memorial Villages Water Authority

Dear Sir:

Enclosed please find the above-referenced contract for consideration. Upon execution by the City Council, please print three copies and return all three signed contracts by August 11, 2023. An original will be returned to you after SBISD Board Meeting on August 21, 2023.

If you have any questions, please do not hesitate to contact me at (713) 251-7968.

Sincerely,

Elizabeth Ruiz
Tax Assessor/Collector

Spring Branch Independent School District
Jennifer Blaine, Ed.D., Superintendent of Schools
Inspiring minds. Shaping lives.

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF HARRIS

This memorandum of contract is made and executed between the Memorial Villages Water Authority, a conservation and reclamation district and political subdivision of the State of Texas, being organized and existing under the laws of the State of Texas and being located in Harris County, Texas hereinafter called "Water Authority," and the Spring Branch Independent School District, a body politic and corporate, hereinafter called "District";

WHEREAS, Water Authority has requested District to assess and collect ad valorem taxes for said Water Authority; and

WHEREAS, it will be to the mutual benefit of both parties to enter into such an agreement; now therefore

FOR AND IN CONSIDERATION of the premises and benefits described below, Water Authority and District hereby enter into the following agreement:

1. District agrees that its Tax Assessor-Collector will assess and collect all ad valorem taxes for Water Authority and perform all the necessary services with regard to assessment and collection of said Water Authority's taxes with the exception of legal services incidental to the collection of delinquent taxes. In the performance of such necessary services, the Tax Assessor-Collector will apply the applicable rules, regulations, and Board Orders of Water Authority.

2. This contract shall be for a period of two (2) years, beginning on the 1st day of September 2023, and ending on the 31st day of August 2025.

3. District agrees to make deposits to the Depository of Water Authority of all taxes collected on behalf of Water Authority at least once each week during the months of October through February and at least twice a month during the months of March through September. In the interim, the

district will deposit collected taxes in an account with District's depository which is secured in accordance with applicable law.

4. Water Authority agrees that it will pay to District, as compensation for performing this service, a fee which shall be the sum of five dollars (\$5.00) per account for each annual tax period, plus postage expenses, incurred by District on behalf of the Water Authority. District will submit a statement based on February appraisal rolls for the services so rendered and payment for said services will be made to District on or before April 1. Payment for said services shall be made from current revenues available to Water Authority.

5. Water Authority and District recognize that the Harris County Appraisal District is responsible for appraising the property that is subject to taxation by Water Authority and District. Water Authority or District, separately in its own name and on its own behalf, may challenge any act or omission of the Appraisal District and any decision to make such challenge or not, by either Water Authority or District, shall not be binding on the other.

6. District will not be liable to Water Authority for any failure to collect taxes, nor shall District's Tax Assessor-Collector be liable unless such failure to collect taxes results from the failure of the Tax Assessor-Collector to perform its tax assessment and collection duties in the manner and in accordance with the standards imposed by law. District's Tax Assessor-Collector shall furnish a bond in the sum of statutory minimum payable to and approved by Water Authority and conditioned on the faithful performance of the duties as Tax Assessor-Collector. The cost of such bond shall be paid by Water Authority.

7. District's Tax Assessor-Collector shall prepare a written monthly statement of all amounts collected for the benefit of Water Authority, and such reports of collection made in the months of October through January are due on the twenty-fifth (25th) day of the month following the month that is the subject of the report. Reports of collections made in all other months are due the

fifteenth (15th) day of the month following the month that is the subject of the report. Water Authority will be permitted to audit the tax records at a reasonable time mutually agreed upon by both parties.

8. The tax office is to remain under the administrative control of the Tax Assessor-Collector of District.

9. In the event any provision of this contract is inconsistent with the statutes of the State of Texas, the statutes of the State of Texas shall control and the District's Tax Assessor-Collector will discharge these duties in accordance therewith.

10. District agrees to furnish to Water Authority a written list of each delinquent taxpayer, the delinquent taxpayer's address, the amount of the delinquency, and the designation of the property involved, by July 1st of each year. District agrees to coordinate with the Water Authority's delinquent tax attorney and to collect delinquents taxes, including any additional penalties and interest due including personal property delinquencies which may be due prior to July 1st. District further agrees that by August 1st, or as soon thereafter as practical each year, the Tax Assessor-Collector will provide Water Authority with the Harris County Appraisal District's certified estimate of the total appraised value of all property in the Appraisal District that is taxable by Water Authority.

11. This instrument contains the entire agreement between the parties, shall replace all prior agreements with regard to the assessing and collecting of ad valorem taxes heretofore made between the parties and any modifications of this instrument shall be of no force and effect except by a subsequent modification, in writing, signed by all parties hereto. The Agreement shall bind and be for the sole and exclusive benefit of the respective parties and their legal successors.

Signed on following page.

Approved by entity on _____, 2023

IN TESTIMONY OF WHICH, this Agreement, in duplicate originals, each having equal force has been executed on behalf of the parties hereto as follows:

ATTEST:

MEMORIAL VILLAGES WATER
AUTHORITY

Will Wilson
Vice President

Gary Schenk
President

Approved by Spring Branch ISD Board on _____, 2023

ATTEST:

SPRING BRANCH INDEPENDENT
SCHOOL DISTRICT

Secretary
Board of Trustees

President
Board of Trustees

ANNUAL WATER QUALITY REPORT

Exhibit E

Reporting Year 2022



Presented By
**Memorial Villages
Water Authority**

Este reporte incluye información importante sobre el agua para tomar. Para asistencia en español, favor de llamar al telefono (713) 465-8318.

PWS ID#: TX1010148



Our Mission Continues

We are once again pleased to present our annual water quality report covering all testing performed between January 1 and December 31, 2022. Over the years, we have dedicated ourselves to producing drinking water that meets all state and federal standards. We continually strive to adopt new methods for delivering the best-quality drinking water to you. As new challenges to drinking water safety emerge, we remain vigilant in meeting the goals of source water protection, water conservation, and community education while continuing to serve the needs of all our water users. Please remember that we are always available should you ever have any questions or concerns about your water.

Source Water Assessment

The Texas Commission on Environmental Quality (TCEQ), the state regulatory agency, completed an assessment of your source water, and the results indicate that some of your sources are susceptible to certain contaminants. The sampling requirements for your water system are based on this susceptibility and previous sample data. Any detections of these contaminants may be found in this Consumer Confidence Report.

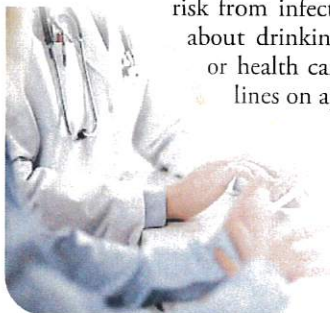
Further details about sources and source water assessments are available from Drinking Water Watch at dww2.tceq.texas.gov/DWW/. If you would like a copy of our assessment, please feel free to contact our office during regular business hours at (713) 465-8318.

Community Participation

Public input concerning the water system can be made at regularly scheduled board meetings, generally held on the second Tuesday of each month at 7:00 p.m. at the Water Authority Building, 8955 Gaylord Drive, Houston.

Important Health Information

You may be more vulnerable than the general population to certain microbial contaminants, such as *Cryptosporidium*, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer; those who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV/AIDS or other immune system disorders can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care provider. Additional guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* are available from the Safe Drinking Water Hotline at (800) 426-4791.



Safeguard Your Drinking Water

Protection of drinking water is everyone's responsibility. You can help protect your community's drinking water source in several ways:

- Eliminate excess use of lawn and garden fertilizers and pesticides – they contain hazardous chemicals that can reach your drinking water source.
- Pick up after your pets.
- If you have your own septic system, properly maintain it to reduce leaching to water sources, or consider connecting to a public water system.
- Dispose of chemicals properly; take used motor oil to a recycling center.
- Volunteer in your community. Find a watershed or wellhead protection organization in your community and volunteer to help. If there are no active groups, consider starting one. Use U.S. EPA's Adopt Your Watershed to locate groups in your community.
- Organize a storm drain stenciling project with others in your neighborhood. Stencil a message next to the street drain reminding people "Dump No Waste – Drains to River" or "Protect Your Water." Produce and distribute a flyer for households to remind residents that storm drains dump directly into your local water body.

Think before You Flush!

Flushing unused or expired medicines can be harmful to your drinking water. Properly disposing of unused or expired medication helps protect you and the environment. Keep medications out of our waterways by disposing responsibly. To find a convenient drop-off location near you, please visit <https://bit.ly/3leRyXy>.

QUESTIONS? For more information about this report, or for any questions relating to your drinking water, please call Customer Service at (713) 465-8318.

Substances That Could Be in Water

To ensure that tap water is safe to drink, the U.S. EPA prescribes regulations limiting the amount of certain contaminants in water provided by public water systems. U.S. Food and Drug Administration regulations establish limits for contaminants in bottled water, which must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of these contaminants does not necessarily indicate that the water poses a health risk.

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it can acquire naturally occurring minerals, in some cases radioactive material, and substances resulting from the presence of animals or from human activity. Substances that may be present in source water include:

Microbial Contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, or wildlife;

Inorganic Contaminants, such as salts and metals, which can be naturally occurring or may result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming;

Pesticides and Herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses;

Organic Chemical Contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production and which may also come from gas stations, urban stormwater runoff, and septic systems;

Radioactive Contaminants, which can be naturally occurring or may be the result of oil and gas production and mining activities.

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact our business office. For more information about contaminants and potential health effects, call the U.S. EPA's Safe Drinking Water Hotline at (800) 426-4791.

What Are PFAS?

Per- and polyfluoroalkyl substances (PFAS) are a group of manufactured chemicals used worldwide since the 1950s to make fluoropolymer coatings and products that resist heat, oil, stains, grease, and water. During production and use, PFAS can migrate into the soil, water, and air. Most PFAS do not break down; they remain in the environment, ultimately finding their way into drinking water.

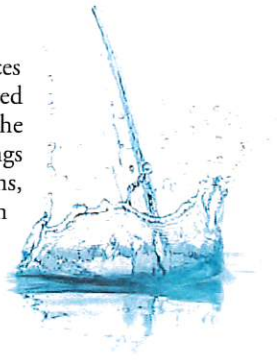
Because of their widespread use and their persistence in the environment, PFAS are found all over the world at low levels. Some PFAS can build up in people and animals with repeated exposure over time.

The most commonly studied PFAS are perfluorooctanoic acid (PFOA) and perfluorooctane sulfonic acid (PFOS). PFOA and PFOS have been phased out of production and use in the United States, but other countries may still manufacture and use them.

Some products that may contain PFAS include:

- Some grease-resistant paper, fast food containers/wrappers, microwave popcorn bags, pizza boxes
- Nonstick cookware
- Stain-resistant coatings used on carpets, upholstery, and other fabrics
- Water-resistant clothing
- Personal care products (shampoo, dental floss) and cosmetics (nail polish, eye makeup)
- Cleaning products
- Paints, varnishes, and sealants

Even though recent efforts to remove PFAS have reduced the likelihood of exposure, some products may still contain them. If you have questions or concerns about products you use in your home, contact the Consumer Product Safety Commission at (800) 638-2772. For a more detailed discussion on PFAS, please visit <http://bit.ly/3Z5AMm8>.



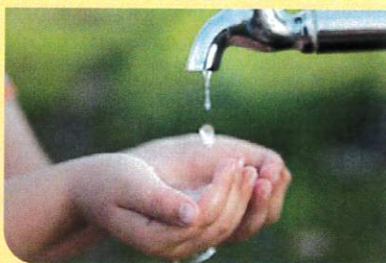
Lead in Home Plumbing

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. This water supply is responsible for providing high-quality drinking water, but we cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to two minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline at (800) 426-4791 or at www.epa.gov/safewater/lead.



Where Does My Water Come From?

Our drinking water comes from two sources: groundwater drawn from the Evangeline aquifer in Harris County and surface water received from the City of Houston. Combined, our treatment facilities provide roughly 1.3 billion gallons of clean drinking water every year.



BY THE NUMBERS

The number of Olympic-sized swimming pools it would take to fill up all of Earth's water.

800
TRILLION

1 The average cost in cents for about 5 gallons of water supplied to a home in the U.S.

The percent of Earth's water that is salty or otherwise undrinkable, or locked away and unavailable in ice caps and glaciers.

99

50 The average daily number of gallons of total home water use for each person in the U.S.

The percent of Earth's surface that is covered by water.

71

330
MILLION

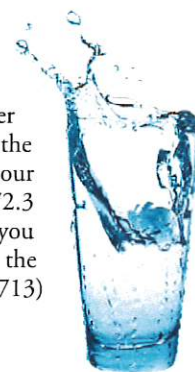
The amount of water on Earth in cubic miles.

The percent of the human brain that contains water.

75

Water Loss Audit

In the water loss audit submitted to the Texas Water Development Board during the year covered by this report, our system lost an estimated 172.3 million gallons of water. If you have any questions about the water loss audit, please call (713) 465-8318.



Definitions

90th %ile: The levels reported for lead and copper represent the 90th percentile of the total number of sites tested. The 90th percentile is equal to or greater than 90% of our lead and copper detections.

AL (Action Level): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

MCL (Maximum Contaminant Level): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

MCLG (Maximum Contaminant Level Goal): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

MRDL (Maximum Residual Disinfectant Level): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

MRDLG (Maximum Residual Disinfectant Level Goal): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

NA: Not applicable.

NTU (Nephelometric Turbidity Units): Measurement of the clarity, or turbidity, of water. Turbidity in excess of 5 NTU is just noticeable to the average person.

ppb (parts per billion): One part substance per billion parts water (or micrograms per liter).

ppm (parts per million): One part substance per million parts water (or milligrams per liter).

SCL (Secondary Contaminant Level): These standards are developed to protect aesthetic qualities of drinking water and are not health based.

TT (Treatment Technique): A required process intended to reduce the level of a contaminant in drinking water.

What type of container is best for storing water?

Consumer Reports has consistently advised that glass or BPA-free plastics such as polyethylene are the safest choices. To be on the safe side, do not use any container with markings on the recycle symbol showing 7PC (that's code for BPA). You could also consider using stainless steel or aluminum with BPA-free liners.

How much emergency water should I keep?

Typically, one gallon per person per day is recommended. For a family of four, that would be 12 gallons for three days. Humans can survive without food for one month but can only survive one week without water.

How long can I store drinking water?

The disinfectant in drinking water will eventually dissipate, even in a closed container. If that container housed bacteria prior to filling up with the tap water, the bacteria may continue to grow once the disinfectant has dissipated. Some experts believe that water can be stored up to six months before needing to be replaced. Refrigeration will help slow the bacterial growth.

How long does it take a water supplier to produce one glass of treated drinking water?

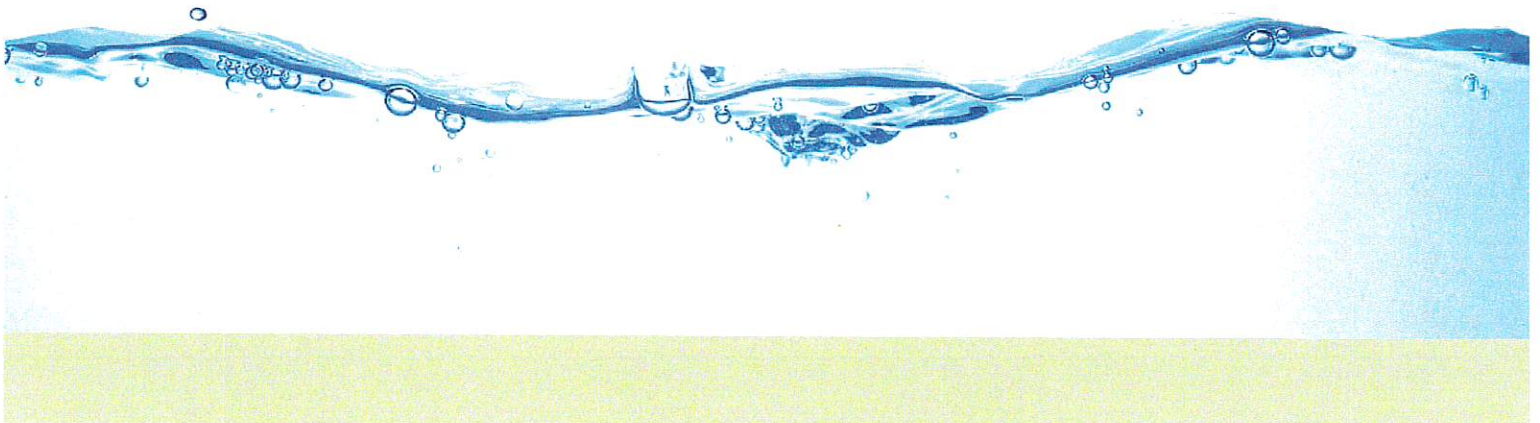
It can take up to 45 minutes to produce a single glass of drinking water.

How many community water systems are there in the U.S.?

About 53,000 public water systems across the United States process 34 billion gallons of water per day for home and commercial use. Eighty-five percent of the population is served by these systems.

Which household activity wastes the most water?

Most people would say the majority of water use comes from showering or washing dishes; however, toilet flushing is by far the largest single use of water in a home (accounting for 40 percent of total water use). Toilets use about 4 to 6 gallons per flush, so consider an ultra-low-flow (ULF) toilet, which requires only 1.5 gallons.



Test Results

Our water is monitored for many different kinds of substances on a very strict sampling schedule, and the water we deliver must meet specific health standards. Here, we only show those substances that were detected in our water (a complete list of all our analytical results is available upon request). Remember that detecting a substance does not mean the water is unsafe to drink; our goal is to keep all detects below their respective maximum allowed levels.

The percentage of total organic carbon (TOC) removal was measured each month, and the system met all TOC removal requirements set (unless a TOC violation is noted in the Violation column).

The state recommends monitoring for certain substances less than once per year because the concentrations of these substances do not change frequently. In these cases, the most recent sample data are included, along with the year in which the sample was taken.

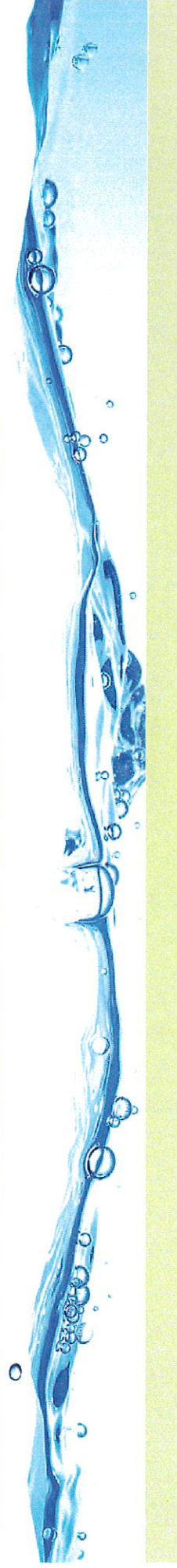
REGULATED SUBSTANCES						
SUBSTANCE (UNIT OF MEASURE)	YEAR SAMPLED	MCL (MRDL)	MCLG (MRDLG)	AMOUNT DETECTED	RANGE LOW-HIGH	TYPICAL SOURCE
Arsenic (ppb)	2022	10	0	0.0027	0.0022–0.0033	Erosion of natural deposits; runoff from orchards; runoff from glass and electronics production wastes
Atrazine (ppb)	2021	3	3	0.15	0.15–0.15	Runoff from herbicide used on row crops
Barium (ppm)	2022	2	2	0.153	0.142–0.164	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
Chlorine (ppm)	2022	[4]	[4]	2.67	0.13–4.80	Water additive used to control microbes
Cyanide (ppb)	2022	200	200	80	90–80	Discharge from steel/metal factories; Discharge from plastic and fertilizer factories
Fluoride (ppm)	2020	4	4	0.21	0.02–0.22	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories
Haloacetic Acids [HAA5]–Stage 1 (ppb)	2022	60	NA	12.3	4.1–16.2	By-product of drinking water disinfection
Nitrate (ppm)	2022	10	10	0.09	0.07–0.13	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
Selenium (ppb)	2017	50	50	4.6	4.6–4.6	Discharge from petroleum and metal refineries; Erosion of natural deposits; Discharge from mines
Simazine (ppb)	2021	4	4	0.08	0.08–0.08	Herbicide runoff
TTHMs [total trihalomethanes]–Stage 1 (ppb)	2022	80	NA	15.8	5.9–24.9	By-product of drinking water disinfection
Turbidity ¹ (NTU)	2022	TT	NA	0.51	0.10–0.51	Soil runoff

Tap water samples were collected for lead and copper analyses from sample sites throughout the community

SUBSTANCE (UNIT OF MEASURE)	YEAR SAMPLED	AL	MCLG	AMOUNT DETECTED (90TH %ILE)	SITES ABOVE AL/ TOTAL SITES	VIOLATION	TYPICAL SOURCE
Copper (ppm)	2020	1.3	1.3	0.2647	0/30	No	Corrosion of household plumbing systems; Erosion of natural deposits
Lead (ppb)	2020	15	0	4.9	0/30	No	Lead service lines; Corrosion of household plumbing systems, including fittings and fixtures; Erosion of natural deposits

¹Turbidity is a measure of the cloudiness of the water. It is monitored because it is a good indicator of water quality and the effectiveness of disinfectants.

SECONDARY SUBSTANCES						
SUBSTANCE (UNIT OF MEASURE)	YEAR SAMPLED	SCL	MCLG	AMOUNT DETECTED	RANGE LOW-HIGH	TYPICAL SOURCE
Zinc (ppm)	2022	5	NA	0.006	0.006–0.006	Runoff/leaching from natural deposits; Industrial wastes



DRINKING WATER (P/A) COLIFORM REPORT

Exhibit F

TCEQ PWSID: 1010148

PWSID Name: Memorial Villages Water Authority

County: Harris

System Type: PU

Water Source: S

Collector: Richard M Culver

Operator License #: WG0000185

Position: Operator

Client Name: Memorial Villages Water Authority

Address: 8955 Gaylord Drive

City/State/Zip: Houston, TX, 77024

Phone: 713.465.8318

Email: /leon@mvwa.org

Account: 125200

Method: SM 9223 B

Send Results To:

Houston Health Department

Environmental Microbiology Laboratory

2250 Holcombe Blvd, Houston, TX 77030

P (832) 393-3939 F (832) 393-3989

www.houstontx.gov/health/water.html

waterlab.info@houstontx.gov

Received By: bdavis

Received Date/Time: 05/01/2023 12:04

Sample Iced?: Yes

Receipt Temp.(°C): 15.1

Corrected Temp. (°C): 15.2

Note: The results in this report apply only to the samples described below.

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Replac ement	Previous Sample # (if RP)	Free Chlorine (mg/L)	Total Chlorine (mg/L)	Rejection Criteria	Lab Chlorine	Total Coliform	E. coli	Analysis Start Date/Time	Analysis End Date/Time	Analyst
230501020.01	780 Kuhlman	05/01/2023 09:15	RT	N			3.6		Absent	Absent	Absent	05/01/2023 14:18	05/02/2023 08:28	JV
230501020.02	598 Pifer	05/01/2023 09:48	RT	N			3.8		Absent	Absent	Absent	05/01/2023 14:18	05/02/2023 08:28	JV
230501020.03	625 Piney Pt	05/01/2023 10:20	RT	N			4.0		Absent	Absent	Absent	05/01/2023 14:18	05/02/2023 08:28	JV
230501020.04	11719 Woodsage	05/01/2023 11:00	RT	N			3.8		Absent	Absent	Absent	05/01/2023 14:18	05/02/2023 08:28	JV

Additional Comments:

Approving Technical Director: Jennifer Myers

Report Approval Signature:

Jennifer Myers

Approval Date: 05/02/2023

Report Date: 05/02/2023

DRINKING WATER (P/A) COLIFORM REPORT

TCEQ PWSID: 1010148

PWSID Name: Memorial Villages Water Authority

County: Harris

System Type: PU

Water Source: S

Collector: Richard M Culver

Operator License #: WG0000185

Position: Operator

Client Name: Memorial Villages Water Authority

Address: 8955 Gaylord Drive

City/State/Zip: Houston, TX, 77024

Phone: 713.465.8318

Email: /leon@mvwa.org

Account: 125200

Method: SM 9223 B

Send Results To:

Houston Health Department

Environmental Microbiology Laboratory

2250 Holcombe Blvd, Houston, TX 77030

P (832) 393-3939 F (832) 393-3989

www.houstontx.gov/health/water.html

waterlab.info@houstontx.gov

Received By: Dwhatley

Received Date/Time: 05/08/2023 12:42

Sample Iced?: Yes

Receipt Temp.(°C): 15.4

Corrected Temp. (°C): 15.5

Note: The results in this report apply only to the samples described below.

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Replac ement	Previous Sample # (if RP)	Free Chlorine (mg/L)	Total Chlorine (mg/L)	Rejection Criteria	Lab Chlorine	Total Coliform	E.coli	Analysis Start Date/Time	Analysis End Date/Time	Analyst
230508029.01	41 Willowend	05/08/2023 10:30	RT	N			3.2		Absent	Absent	Absent	05/08/2023 13:31	05/09/2023 08:21	JV
230508029.02	11311 Coloma	05/08/2023 10:00	RT	N			2.9		Absent	Absent	Absent	05/08/2023 13:31	05/09/2023 08:21	JV
230508029.03	454 Blalock	05/08/2023 11:03	RT	N			3.5		Absent	Absent	Absent	05/08/2023 13:31	05/09/2023 08:21	JV

Additional Comments:

Approving Technical Director: Thuc Nguyen

Report Approval Signature: 

Approval Date: 05/09/2023

Report Date: 05/09/2023

DRINKING WATER (P/A) COLIFORM REPORT

TCEQ PWSID: 1010148
PWSID Name: Memorial Villages Water Authority
County: Harris
System Type: PU
Water Source: S
Collector: Richard Culver
Operator License #: WG0000185
Position: Operator

Client Name: Memorial Villages Water Authority
Address: 8955 Gaylord Drive
City/State/Zip: Houston, TX, 77024
Phone: 713.465.8318
Email: /leon@mwva.org
Account: 125200
Method: SM 9223 B

Send Results To:



Houston Health Department
 Environmental Microbiology Laboratory
 2250 Holcombe Blvd. Houston, TX 77030
 P (832) 393-3939 F (832) 393-3989
 www.houstontx.gov/health/water.html
 waterlab.info@houstontx.gov

Received By: bdavis **Received Date/Time:** 05/15/2023 12:05 **Sample Iced?:** Yes **Receipt Temp. (°C):** 11.1 **Corrected Temp. (°C):** 11.1

Note: The results in this report apply only to the samples described below.

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Sample Replacement	Previous Sample # (if RP)	Free Chlorine (mg/L)	Total Chlorine (mg/L)	Rejection Criteria	Lab Chlorine	Total Coliform	E. coli	Analysis Start Date/Time	Analysis End Date/Time	Analyst
230515011.01	San Felipe @ Willowick	05/15/2023 10:05	RT	N		3.3			Absent	Absent	Absent	05/15/2023 14:00	05/16/2023 09:00	BG
230515011.02	22 Windermere	05/15/2023 09:00	RT	N		2.9			Absent	Absent	Absent	05/15/2023 14:00	05/16/2023 09:00	BG
230515011.03	422 Timberwilde	05/15/2023 10:55	RT	N		3.6			Absent	Absent	Absent	05/15/2023 14:00	05/16/2023 09:00	BG

Additional Comments:

[Signature]

Approving Technical Director: Jennifer Myers

Report Approval Signature:

Approval Date: 05/16/2023

Report Date: 05/16/2023

Exhibit G

PERMITTEE NAME/ ADDRESS
 NAME MEMORIAL VILLAGES WATER AUTHORITY
 ADDRESS 8955 GAYLORD
 HOUSTON TX, 77024

FACILITY WASTEWATER TREATMENT FACILITY
 LOCATION 11 1/2 FARNHAM PARK
 HOUSTON TX, 77024

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

TX 0047457
 PERMIT NUMBER

011 A
 DISCHARGE NUMBER

F - FINAL
 MAJOR

*** NO DISCHARGE

MONITORING PERIOD
 YEAR/MO/DAY
 FROM 23/4/1 TO 23/4/30

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
	AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM			
OXYGEN, DISSOLVED (DO)	*****	*****			*****	*****	0	2 / WEEK	GRAB
00300 1 0 0	*****	*****	****	7.10	*****	*****		TWICE / WEEK	GRAB
EFFLUENT GROSS VALUE	*****	*****	****	MO MIN	*****	*****			
PH	*****	*****			*****	*****	0	2 / WEEK	GRAB
00400 1 0 0	*****	*****	****	7.0	*****	7.4		TWICE / WEEK	GRAB
EFFLUENT GROSS VALUE	*****	*****	****	6.0	*****	9.0			
SOLIDS, TOTAL SUSPENDED	*****	*****	*****	MINIMUM	*****	*****	0	2 / WEEK	COMP-6
00530 1 0 0	*****	*****	(26)	*****	*****	*****		TWICE / WEEK	COMP-6
EFFLUENT GROSS VALUE	*****	*****	LBS/DAY	*****	*****	*****			
NITROGEN, AMMONIA TOTAL (AS N)	*****	*****	(26)	*****	*****	*****	0	2 / WEEK	COMP-6
EFFLUENT GROSS VALUE	*****	*****	LBS/DAY	*****	*****	*****		TWICE / WEEK	COMP-6
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	*****	*****	(03)	*****	*****	*****	0	CONT	METER TOTAL
50050 1 0 0	*****	*****	MGD	*****	*****	*****		CONTIN	TOTALZ
EFFLUENT GROSS VALUE	*****	*****	MGD	*****	*****	*****		UOUS	
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	*****	*****	(78)	*****	*****	*****	0	CONT	METER TOTAL
50050 P 0 0	*****	*****	GPM	*****	*****	*****		CONTIN	TOTALZ
See Comments Below	*****	*****	(03)	*****	*****	*****	0	CONT	METER TOTAL
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	*****	*****	MGD	*****	*****	*****		CONTIN	TOTALZ
50050 P 0 0	*****	*****	MGD	*****	*****	*****	0	CONT	METER TOTAL
EFFLUENT GROSS VALUE	*****	*****	MGD	*****	*****	*****		CONTIN	TOTALZ

TRC 0.5 MINIMUM TO BE REPORTED IF "JET DISINFECTION" APPLIES, OTHERWISE 1.0 MINIMUM WILL APPLY.

PERMITTEE NAME / ADDRESS

NAME MEMORIAL VILLAGES WATER AUTHORITY
ADDRESS 8955 GAYLORD
HOUSTON TX, 77024

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

TX 0047457
PERMIT NUMBER

011 A
DISCHARGE NUMBER

F - FINAL
MAJOR

FROM YEAR/MO/DAY
23/4/1 TO YEAR/MO/DAY
23/4/30

FACILITY WASTEWATER TREATMENT FACILITY
LOCATION 11 1/2 FARNHAM PARK
HOUSTON TX, 77024

*** NO DISCHARGE ***

PARAMETER	SAMPLE MEASUREMENT PERMIT REQUIREMENT	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM			
CHLORINE, TOTAL RESIDUAL 50060 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	*****	*****		*****	*****	0.06	0	8/PER DAY	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	0.099 INST. MAX		DAILY	GRAB
	SAMPLE MEASUREMENT	*****	*****		1.04	*****	*****	0	8/PER DAY	GRAB
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW E.coli	PERMIT REQUIREMENT	*****	*****	****	1.0 MO MIN	*****	*****		DAILY	GRAB
	SAMPLE MEASUREMENT					11.65	48.00	0	2 / WEEK	GRAB
	PERMIT REQUIREMENT					63 DAILY AVG.	200 DAILY MAX	01/07 WEEKLY		GRAB
BOD, CARBONACEOUS 05 DAY, 20 C 80082 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	33.80	*****	(26)	*****	3.23	4.70	0	2 / WEEK	COMP - 6
	PERMIT REQUIREMENT	254 30 DA AVG	*****	LBS/DAY	*****	10 DAILY AVG.	25 DAILY MAX		TWICE / WEEK	COMP - 6
	SAMPLE MEASUREMENT									
	PERMIT REQUIREMENT									
	SAMPLE MEASUREMENT									
	PERMIT REQUIREMENT									
	SAMPLE MEASUREMENT									
	PERMIT REQUIREMENT									
	SAMPLE MEASUREMENT									
	PERMIT REQUIREMENT									

TRC 0.5 MINIMUM TO BE REPORTED IF " JET DISINFECTION " APPLIES, OTHERWISE 1.0 MINIMUM WILL APPLY.

Exhibit H

MEMORIAL VILLAGES
WATER AUTHORITY

WASTE WATER TREATMENT FACILITY
MONTHLY OPERATING REPORT

FOR : April, 2023
PERMIT # TX-0047457

DATE	TIME	TREATMENT FACILITY QUANTITY & QUALITY RESULTS											RAW INFLUENT				RAIN TOTAL INCHES
		TREATED MGD	CBOD mg/l	TSS mg/l	NH3-N mg/l	PH units	CL2 min	CL2 lbs	D.O. min	DE-CL2 max	e-coli cfu/100ml	e-coli GeoMean	BOD mg/l	NH3N mg/l	TSS mg/l	VSS mg/l	
1	08:00	1.215					1.68	100		0.05							
2	08:00	0.841					1.92	80		0.05							
3	07:00	0.885					1.27	80		0.03							
4	07:00	1.156	2.20	2.60	0.30	7.30	1.22	100	7.30	0.02	48.0	1.68	165.0	36.1	266.0	226.0	
5	07:00	1.155					1.31	100		0.05							0.76
6	07:00	2.15	2.00	5.80	0.10	7.20	2.44	250	8.20	0.04	15.0	1.18	213.0	26.6	202.0	190.0	0.86
7	07:00	3.678					3.72	310		0.02							1.89
8	08:00	1.967					3.73	230		0.03							0.90
9	08:00	1.412					3.04	150		0.02							
10	07:00	1.024					1.09	140		0.05							
11	07:00	1.132	3.80	1.00	0.20	7.10	1.17	130	7.60	0.05	2.0	0.30	165.0	30.20	226.0	196.0	
12	07:00	1.228					2.63	140		0.05							
13	07:00	1.380	2.70	1.00	0.10	7.10	1.32	150	8.30	0.05	13.0	1.11	113	31.40	130	118	0.24
14	07:00	1.198					1.45	140		0.05							
15	08:00	1.419					1.95	140		0.04							0.04
16	08:00	1.254					2.16	100		0.02							
17	07:00	0.510					1.90	120		0.04							
18	07:00	1.116	3.00	2.10	0.60	7.20	1.27	140	7.10	0.04	15.00	1.18	147.0	33.60	246.0	220.0	
19	07:00	1.156					1.04	140		0.04							0.02
20	07:00	1.152	4.40	2.10	0.10	7.40	1.87	140	8.40	0.03	8.00	0.90	101.0	25.0	64.0	60.00	
21	07:00	1.309					2.36	160		0.06							0.02
22	08:00	1.930					2.80	180		0.02							0.86
23	08:00	0.947					3.60	120		0.03							
24	07:00	0.942					2.10	120		0.04							
25	07:00	1.130	4.70	2.1	0.10	7.00	2.34	120	7.90	0.04	13.0	1.11	132.0	33.9	200.0	174.0	
26	07:00	1.084					1.87	140		0.03							
27	07:00	1.254	2.00	2.20	0.10	7.30	3.39	140	8.00	0.04	6.00	0.78	135.0	12.2	493.0	383.0	0.01
28	07:00	1.908					2.23	200		0.03							0.35
29	08:00	1.647					4.30	180		0.02							0.53
30	08:00	1.312					2.00	140		0.02							
TOTAL		40.791	24.60	18.90	1.60	57.60	65.07	4380	62.60	1.10	120.00	8.24	1171.0	228.9	1827.0	1567.0	6.48
AVERAGE		1.360	3.08	2.36	0.20	7.20	2.17	146	7.85	0.04	15.00	10.73	146.4	28.6	228.4	195.9	0.54
MAXIMUM		3.678	4.70	5.80	0.60	7.40	4.30	310	8.40	0.06	48.00	1.68	213.0	36.1	493.0	383.0	1.89
MINIMUM		0.810	2.00	1.00	0.10	7.00	1.04	80.00	7.10	0.02	2.00	0.30	101.00	12.20	64.00	60.00	0.01

EFFLUENT CHARACTERISTICS

DISCHARGE LIMITATIONS

Self Monitoring

Sample

	Daily Avg mg/l(lbs/day)	7-Day Avg mg/l	Daily Max mg/l	Single Grab mg/l	Frequency	Type
CBOD	10 (254)	15	25	35	2/wk	Comp.
TSS	15 (382)	25	40	60	2/wk	Comp.
NH3N						
April - October	2 (51)	6	10	15	2/wk	Comp.
November - March	3 (75)	7	10	15	2/wk	Comp.
E.coli bacteria						
colonies per 100 ml	63 (N/A)	N/A	197	NA	1/wk	Grab
Chlorine Residual	Min. 1.0 mg/l before 20 min detention		Max 0.1 mg/l after dechlorination		1/Day	Grab
Dissolved Oxygen	Min. 6.0 mg/l April - October		Min. 4.0 mg/l November - March		2/wk	Grab
pH	Min. 6.0 mg/l		Max. 9.0 mg/l		1/wk	Grab

CHIEF OPERATOR

Pete Torres

GEN. MANAGER

Trey Cantu

Exhibit I

Memorial Villages W A Monthly Tax Office Report May 31, 2023

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value

B. Summary Status of Tax Levy and Current Receivable Balance:

	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Original Levy 0.025468		\$ -	\$ -
Carryover Balance	-	77,578.88	77,578.88
Adjustments		(139.74)	(139.74)
Adjusted Levy	-	77,439.14	77,439.14
Less Collections Y-T-D		13,273.58	13,273.58
Receivable Balance	\$ -	\$ 64,165.56	\$ 64,165.56

C. COLLECTION RECAP:

Current Month:	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Base Tax		\$ 13,273.58	\$ 13,273.58
Penalty & Interest		737.55	737.55
Attorney Fees	-	0.52	0.52
Other Fees		14.79	14.79
Total Collections	\$ -	\$ 14,026.44	\$ 14,026.44

Year-To-Date:	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Base Tax:	\$ -	\$ 13,273.58	\$ 13,273.58
Penalty & Interest		737.55	737.55
Attorney Fees	-	0.52	0.52
Other Fees		14.79	14.79
Total Collections	\$ -	\$ 14,026.44	\$ 14,026.44

Percent of Adjusted Levy	#DIV/0!	#DIV/0!
--------------------------	---------	---------

MONTHLY TAX OFFICE REPORT
Tax A/R Summary by Year
May 31, 2023

YEAR	BEGINNING BALANCE AS OF 04/30/2023	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 05/31/2023
22	\$ 48,971.75	\$ (64.30)	\$ 13,283.83	\$ 35,623.62
21	5,458.29	23.22	(11.27)	5,492.78
20	4,838.95	-	1.02	4,837.93
19	3,886.71	-	-	3,886.71
18	3,101.15	-	-	3,101.15
17	2,178.83	-	-	2,178.83
16	2,048.33	-	-	2,048.33
15	1,737.51	-	-	1,737.51
14	2,275.62	-	-	2,275.62
13	658.00	-	-	658.00
12	983.77	(84.42)	-	899.35
11	814.06	-	-	814.06
10	14.42	-	-	14.42
09	5.56	-	-	5.56
08	120.36	-	-	120.36
07	133.60	-	-	133.60
06	10.82	-	-	10.82
05	295.39	-	-	295.39
04	18.15	-	-	18.15
03	13.37	-	-	13.37
02	14.24	(14.24)	-	(0.00)
	<u>\$ 44,883.56</u>	<u>\$ (139.74)</u>	<u>\$ 13,273.58</u>	<u>\$ 28,541.94</u>

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

6/9/2023

BANK ACCOUNTS

Exhibit J

ACCT. NO.	MVWA FUND NAME	DEPOSITORY	TYPE OF FUND	ACCOUNT VALUE
3542466374	CHECKING - PF	WELLS FARGO	CHECKING	\$75,185.56
3542466382	CHECKING - PF PLUS	WELLS FARGO	INT. CHECKING	\$270,305.98
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	\$354,774.51
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	\$530,379.48
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	\$2,224,841.20
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	\$2,527,294.59

TOTAL VALUE \$5,982,781.32

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE

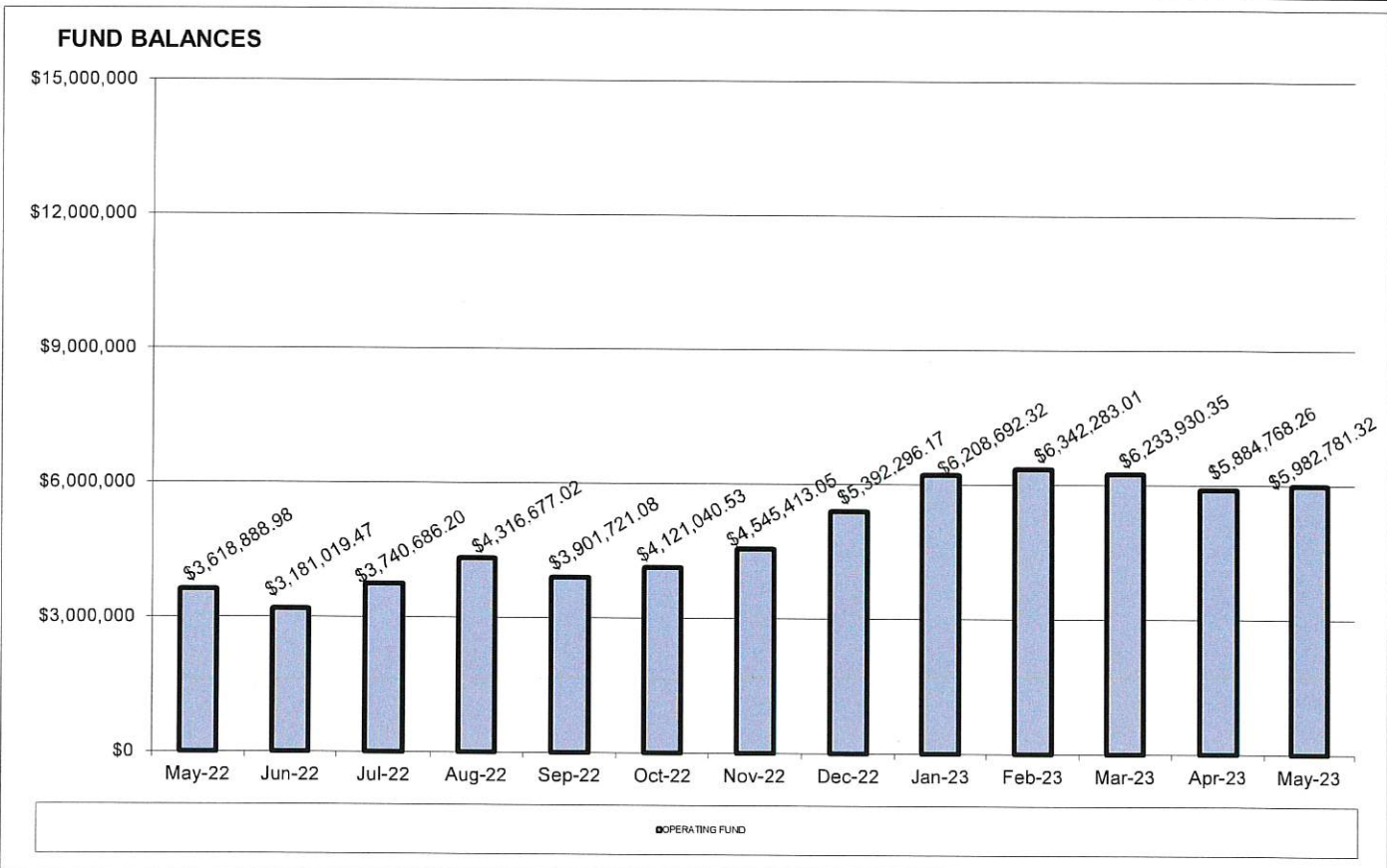
\$5,396,082.01

MVWA FUND NAME

TOTAL FUND VALUE

OPERATING FUND

TOTAL VALUE \$5,982,781.32



I, Trey Cantu, investment officer of Memorial Villages Water Authority (the "Authority"), confirm: I prepare the foregoing investment report. The investment portfolio of the Authority complies with the investment strategy of the Authority as stated in its Investment Policy and the Public Funds Investment Act.

Trey Cantu, General Manager

Monthly Revenue

2021-2022 & 2022-2023 ▾ By Funds ▾ By Department



Monthly Expenditures

2021-2022 & 2022-2023 ▾ By Funds ▾ By Department

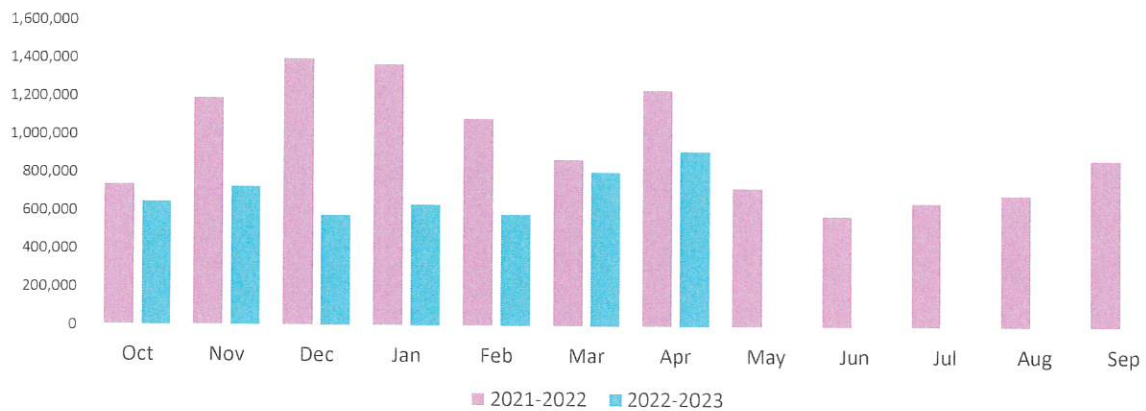


Exhibit K

MEMORIAL VILLAGES WATER AUTHORITY BUDGETED STATEMENT OF REVENUE AND EXPENDITURES FOR MONTH ENDING APRIL 30, 2023

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2022-2023 TOTAL	REMAINING	%
REVENUE SUMMARY										
WATER SALES	365,383	408,333	42,950	5,363,189	4,899,996	(463,193)	109%	4,899,996	(463,193)	-9%
SEWER SALES	173,524	196,250	22,726	2,077,068	2,355,000	277,932	88%	2,355,000	277,932	12%
LATE PENALTIES	1,472	1,333	(139)	25,318	15,996	(9,322)	158%	15,996	(9,322)	-58%
COMPLETED TAPS/TAP REVENUES	6,150	5,750	(400)	52,893	69,000	16,107	77%	69,000	16,107	23%
MISCELLANEOUS REVENUE	1,260	1,250	(10)	18,232	15,000	(3,232)	122%	15,000	(3,232)	-22%
SEWER SERV-BUNKER HILL VILLAGE	42,811	36,250	(6,561)	480,669	435,000	(45,669)	110%	435,000	(45,669)	-10%
INTEREST EARNED-OPERATING FUND	20,977	792	(20,185)	75,216	9,504	(65,712)	791%	9,504	(65,712)	-691%
TAX REVENUE COLLECTED	8,192	129,167	120,975	1,567,072	1,550,004	(17,068)	101%	1,550,004	(17,068)	-1%
TOTAL REVENUE	619,769	779,125	159,356	9,659,658	9,349,500	(310,158)	103%	9,349,500	(310,158)	-3%
EXPENSE SUMMARY										
WATER PLANT EXPENSES	592,386	415,114	(177,272)	4,940,341	4,981,368	41,027	99%	4,981,368	41,027	1%
WATER DISTRIBUTION EXPENSES	134,700	36,871	(97,829)	563,220	442,452	(120,768)	127%	442,452	(120,768)	-27%
WWTF EXPENSES	85,113	239,320	154,207	1,305,396	2,871,840	1,566,444	45%	2,871,840	1,566,444	55%
SEWER COLL/LIFT STATIONS EXPENSES	19,903	32,272	12,369	340,454	387,264	46,810	88%	387,264	46,810	12%
BILLING & COLLECTION EXPENSES	4,799	5,583	784	59,945	66,996	7,051	89%	66,996	7,051	11%
G & A EXPENSES	85,543	100,432	14,889	1,243,915	1,205,184	(38,731)	103%	1,205,184	(38,731)	-3%
TOTAL EXPENSES	922,446	829,592	(92,854)	8,453,271	9,955,104	1,501,833	85%	9,955,104	1,501,833	15%
REVENUE OVER/(UNDER) EXPENDITURES *	(302,677)	(50,467)	252,210	1,206,386	(605,604)	(1,811,990)	-199%	(605,604)	(1,811,990)	299%

Revenue Over "++"/(Under) "--" expenditures differ from Budget

Budget Note: a "++" positive variance means we are under our budget, a "--" negative variance means we are over our budget.

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING APRIL 30, 2023

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	TOTAL	REMAINING	%
REVENUE										
01-00-4010 WATER SALES	365,383	408,333	42,950	5,363,189	4,899,996	(463,193)	109.5%	4,899,996	(463,193)	-9.5%
01-00-4020 SEWER SALES	173,524	196,250	22,726	2,077,068	2,355,000	277,932	88.2%	2,355,000	277,932	11.8%
01-00-4030 LATE PENALTIES	1,472	1,333	(139)	25,318	15,996	(9,322)	158.3%	15,996	(9,322)	-58.3%
01-00-4040 COMPLETED TAPS/TAP REVENUES	6,150	5,750	(400)	52,893	69,000	16,107	76.7%	69,000	16,107	23.3%
01-00-4050 MISCELLANEOUS REVENUE	108	1,250	1,142	5,970	15,000	9,030	39.8%	15,000	9,030	60.2%
01-00-4170 SEWER SERV-BUNKER HILL VILLAGE	42,811	36,250	(6,561)	480,669	435,000	(45,669)	110.5%	435,000	(45,669)	-10.5%
01-00-4200 INTEREST EARNED-OPERATING FUND	20,977	792	(20,185)	75,216	9,504	(65,712)	791.4%	9,504	(65,712)	-691.4%
01-00-4310 TAX REVENUE COLLECTED	8,192	129,167	120,975	1,567,072	1,550,004	(17,068)	101.1%	1,550,004	(17,068)	-1.1%
01-00-4320 P & I REVENUE COLLECTED	1,146	0	(1,146)	11,976	0	(11,976)	0.0%	-	(11,976)	0.0%
01-00-4365 TAXES OTHER FEES	6	0	(6)	286	0	(286)	0.0%	-	(286)	0.0%
TOTAL REVENUE	619,769	779,125	159,356	9,659,658	9,349,500	(310,158)	103.3%	9,349,500	(310,158)	-3.3%
WATER PLANT EXPENSES										
01-01-5113 WATER PLANT-SALARY & WAGES	10,270	12,667	2,397	144,198	152,004	7,806	94.9%	152,004	7,806	5.1%
01-01-5114 WATER PLANT- OVERTIME	1,360	1,500	140	24,979	18,000	(6,979)	138.8%	18,000	(6,979)	-38.8%
01-01-5117 WATER PLANT-VAC. HOLIDAYS ,ETC	3,420	5,000	1,580	68,640	60,000	(8,640)	114.4%	60,000	(8,640)	-14.4%
01-01-5214 PAYROLL TAX EXP-WP	2,226	2,083	(143)	24,731	24,996	265	98.9%	24,996	265	1.1%
01-01-5216 OUTSIDE LABOR-WP	0	167	167	0	2,004	2,004	0.0%	2,004	2,004	100.0%
01-01-5217 ENGINEERING EXP-WP	12,564	4,167	(8,397)	128,384	50,004	(78,380)	256.7%	50,004	(78,380)	-156.7%
01-01-6118 MAINTENANCE & REPAIRS-WP	7,371	11,667	4,296	155,135	140,004	(15,131)	110.8%	140,004	(15,131)	-10.8%
01-01-6120 CHEMICALS-WP	9,183	3,750	(5,433)	96,133	45,000	(51,133)	213.6%	45,000	(51,133)	-113.6%
01-01-6121 UNIFORMS-WP	622	525	(97)	7,478	6,300	(1,178)	118.7%	6,300	(1,178)	-18.7%
01-01-6122 POWER & FUEL-WP	15,738	16,667	930	243,286	200,004	(43,282)	121.6%	200,004	(43,282)	-21.6%
01-01-6123 EQUIPMENT RENTAL-WP	0	167	167	0	2,004	2,004	0.0%	2,004	2,004	100.0%
01-01-6124 INSURANCE-WP	995	792	(203)	12,609	9,504	(3,105)	132.7%	9,504	(3,105)	-32.7%
01-01-6125 WATER ANALYSIS FEE-WP	231	1,250	1,019	6,479	15,000	8,521	43.2%	15,000	8,521	56.8%
01-01-6126 TRUCK EXPENSE-WP	820	375	(445)	7,839	4,500	(3,339)	174.2%	4,500	(3,339)	-74.2%
01-01-6127 TOOLS-WP	0	67	67	732	804	72	91.0%	804	72	9.0%
01-01-6128 TELEPHONE EXP/CABLE-WP	3,795	1,667	(2,128)	35,803	20,004	(15,799)	179.0%	20,004	(15,799)	-79.0%
01-01-6129 EQUIPMENT EXPENSE-WP	0	417	417	2,622	5,004	2,382	52.4%	5,004	2,382	47.6%
01-01-6130 GROUND WATER CREDITS PURCHASE	16,340	19,167	2,827	91,813	230,004	138,191	39.9%	230,004	138,191	60.1%
01-01-6131 TCEQ INSPECTION FEES-WP	0	1,000	1,000	9,251	12,000	2,749	77.1%	12,000	2,749	22.9%
01-01-6132 PURCHASE SURFACE WATER-HOUSTON	346,627	220,833	(125,794)	3,166,243	2,649,996	(516,247)	119.5%	2,649,996	(516,247)	-19.5%
01-01-6133 LANDSCAPING-WP	0	667	667	101	8,004	7,903	1.3%	8,004	7,903	98.7%
01-01-6134 OFFICE FURNITURE & FURNISHING	0	42	42	0	504	504	0.0%	504	504	100.0%
01-01-6135 VEHICLE EXP. & REIMBURSEMENT	350	750	400	4,200	9,000	4,800	46.7%	9,000	4,800	53.3%
01-01-6161 PERMITS - GROUND WATER-WP	0	1,417	1,417	33,952	17,004	(16,948)	199.7%	17,004	(16,948)	-99.7%
01-01-6352 FREIGHT CHARGES-WP	0	42	42	0	504	504	0.0%	504	504	100.0%
01-01-6353 MEDICAL EXPENSES-W.P.	0	17	17	0	204	204	0.0%	204	204	100.0%

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	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	TOTAL	REMAINING	%
01-01-6680 WATER PLANT IMPROVEMENTS	160,363	104,167	(56,196)	654,845	1,250,004	595,159	52.4%	1,250,004	595,159	47.6%
01-01-6684 PURCHASE OF EQUIPMENT-WP	0	2,167	2,167	0	26,004	26,004	0.0%	26,004	26,004	100.0%
01-01-8458 REPAIR MAINT.BUILDING/GROUNDS	0	417	417	0	5,004	5,004	0.0%	5,004	5,004	100.0%
01-01-8460 SOFTWARE & DATA EXPENSES	0	1,250	1,250	17,679	15,000	(2,679)	117.9%	15,000	(2,679)	-17.9%
01-01-8900 MISCELLANEOUS-WP	111	250	139	3,209	3,000	(209)	107.0%	3,000	(209)	-7.0%
TOTAL WATER PLANT EXPENSES	592,386	415,114	(177,272)	4,940,341	4,981,368	41,027	99.2%	4,981,368	41,027	0.8%
WATER DISTRIBUTION EXPENSES										
01-02-5113 SALARY & WAGES-WD	14,238	19,250	5,012	204,015	231,000	26,985	88.3%	231,000	26,985	11.7%
01-02-5114 OVERTIME-WD	1,929	2,000	71	29,378	24,000	(5,378)	122.4%	24,000	(5,378)	-22.4%
01-02-5214 PAYROLL TAX EXP-WD	1,237	1,583	346	15,089	18,996	3,907	79.4%	18,996	3,907	20.6%
01-02-5216 OUTSIDE LABOR-WD	3,696	167	(3,529)	5,833	2,004	(3,829)	291.1%	2,004	(3,829)	-191.1%
01-02-5217 ENGINEERING EXPENSE-WD	330	333	3	882	3,996	3,114	22.1%	3,996	3,114	77.9%
01-02-6118 MAINTENANCE & REPAIRS-WD	111,225	6,250	(104,975)	202,666	75,000	(127,666)	270.2%	75,000	(127,666)	-170.2%
01-02-6120 CHEMICALS-WD	0	42	42	0	504	504	0.0%	504	504	100.0%
01-02-6123 EQUIPMENT RENTAL-WD	0	67	67	0	804	804	0.0%	804	804	100.0%
01-02-6124 INSURANCE-WD	1,094	875	(219)	13,870	10,500	(3,370)	132.1%	10,500	(3,370)	-32.1%
01-02-6126 TRUCK EXPENSE-WD	483	583	100	8,348	6,996	(1,352)	119.3%	6,996	(1,352)	-19.3%
01-02-6127 TOOLS-WD	0	83	83	337	996	659	33.8%	996	659	66.2%
01-02-6128 TELEPHONE EXP.-WD	0	21	21	1,335	252	(1,083)	529.7%	252	(1,083)	-429.7%
01-02-6129 EQUIPMENT EXPENSE-WD	0	333	333	869	3,996	3,127	21.8%	3,996	3,127	78.2%
01-02-6135 VEHICLE EXP. & REIMBURSEMENT	150	158	8	1,800	1,896	96	94.9%	1,896	96	5.1%
01-02-6232 REGULATORY ASSESSMENT FEE-WD	0	1,000	1,000	20,976	12,000	(8,976)	174.8%	12,000	(8,976)	-74.8%
01-02-6352 FREIGHT CHARGES-WD	0	42	42	0	504	504	0.0%	504	504	100.0%
01-02-6684 PURCHASE OF EQUIPMENT-WD	0	3,750	3,750	53,492	45,000	(8,492)	118.9%	45,000	(8,492)	-18.9%
01-02-8454 TAP COSTS-WATER DIST.	0	125	125	0	1,500	1,500	0.0%	1,500	1,500	100.0%
01-02-8460 SOFTWARE & DATA EXPENSE	0	42	42	1,129	504	(625)	224.1%	504	(625)	-124.1%
01-02-8900 MISCELLANEOUS-WD	318	167	(151)	3,202	2,004	(1,198)	159.8%	2,004	(1,198)	-59.8%
TOTAL WATER DISTRIBUTION EXPENSES	134,700	36,871	(97,829)	563,220	442,452	(120,768)	127.3%	442,452	(120,768)	-27.3%
WWTF EXPENSES										
01-03-5113 SALARY & WAGES-WWTF	19,543	26,833	7,290	261,454	321,996	60,542	81.2%	321,996	60,542	18.8%
01-03-5114 OVERTIME-WWTF	1,452	1,500	48	24,605	18,000	(6,605)	136.7%	18,000	(6,605)	-36.7%
01-03-5117 VACATIONS, HOLIDAYS, SICK PAY	1,575	5,417	3,842	53,469	65,004	11,535	82.3%	65,004	11,535	17.7%
01-03-5214 PAYROLL TAX EXPENSE-WWTF	1,727	2,500	773	25,519	30,000	4,481	85.1%	30,000	4,481	14.9%
01-03-5215 SECURITY SYSTEM-WWTF	700	333	(367)	3,369	3,996	627	84.3%	3,996	627	15.7%
01-03-5216 OUTSIDE LABOR-WWTF	0	167	167	32,032	2,004	(30,028)	1598.4%	2,004	(30,028)	-1498.4%
01-03-5217 ENGINEERING EXPENSE-WWTF	5,217	16,667	11,450	14,484	200,004	185,520	7.2%	200,004	185,520	92.8%
01-03-6118 MAINTENANCE & REPAIRS-W.W.T.F.	5,659	11,667	6,008	162,726	140,004	(22,722)	116.2%	140,004	(22,722)	-16.2%
01-03-6120 CHEMICALS-WWTF	6,851	7,917	1,066	103,667	95,004	(8,663)	109.1%	95,004	(8,663)	-9.1%

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	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2022-2023		
								TOTAL	REMAINING	%
01-03-6121 UNIFORMS-WWTF	773	292	(481)	5,456	3,504	(1,952)	155.7%	3,504	(1,952)	-55.7%
01-03-6122 POWER & FUEL-WWTF	11,287	12,917	1,630	131,663	155,004	23,341	84.9%	155,004	23,341	15.1%
01-03-6123 EQUIP RENTAL-WWTF	0	250	250	2,184	3,000	816	72.8%	3,000	816	27.2%
01-03-6124 INSURANCE-WWTF	1,094	917	(177)	13,870	11,004	(2,866)	126.0%	11,004	(2,866)	-26.0%
01-03-6125 SEWER ANALYSIS FEE-WWTF	2,158	2,500	342	37,589	30,000	(7,589)	125.3%	30,000	(7,589)	-25.3%
01-03-6126 TRUCK EXPENSE-WWTF	258	833	575	9,853	9,996	143	98.6%	9,996	143	1.4%
01-03-6127 TOOLS-WWTF	0	125	125	1,458	1,500	42	97.2%	1,500	42	2.8%
01-03-6128 TELEPHONE/CABLE EXP.-WWTF	462	917	455	11,835	11,004	(831)	107.6%	11,004	(831)	-7.6%
01-03-6129 EQUIPMENT EXPENSE-WWTF	0	167	167	990	2,004	1,014	49.4%	2,004	1,014	50.6%
01-03-6131 TCEQ INSPECTION FEE-WWTF	0	1,750	1,750	45,272	21,000	(24,272)	215.6%	21,000	(24,272)	-115.6%
01-03-6133 LANDSCAPING-WWTF	0	50	50	0	600	600	0.0%	600	600	100.0%
01-03-6134 OFFICE FURNITURE/FURNISHING	0	83	83	0	996	996	0.0%	996	996	100.0%
01-03-6334 SLUDGE DISPOSAL FEE-WWTF	26,134	18,333	(7,801)	231,045	219,996	(11,049)	105.0%	219,996	(11,049)	-5.0%
01-03-6351 OFFICE SUPPLIES-WWTF	0	333	333	4,043	3,996	(47)	101.2%	3,996	(47)	-1.2%
01-03-6352 FREIGHT CHARGES-WWTF	0	42	42	0	504	504	0.0%	504	504	100.0%
01-03-6353 MEDICAL EXPENSE-WWTF	0	42	42	0	504	504	0.0%	504	504	100.0%
01-03-6682 WWTF & TRUNK LINE IMPROVEMENTS	0	104,167	104,167	118,619	1,250,004	1,131,386	9.5%	1,250,004	1,131,386	90.5%
01-03-6684 PURCHASE OF EQUIPMENT-WWTF	0	17,917	17,917	0	215,004	215,004	0.0%	215,004	215,004	100.0%
01-03-8458 REPAIRS BUILDING/GROUNDS-WWTF	0	2,917	2,917	1,239	35,004	33,765	3.5%	35,004	33,765	96.5%
01-03-8460 SOFTWARE & DATA EXPENSE	0	1,667	1,667	8,513	20,004	11,491	42.6%	20,004	11,491	57.4%
01-03-8900 MISCELLANEOUS-WWTF	222	100	(122)	443	1,200	757	36.9%	1,200	757	63.1%
TOTAL WWTF EXPENSES	85,113	239,320	154,207	1,305,396	2,871,840	1,566,444	45.5%	2,871,840	1,566,444	54.5%
SEWER COLLECTIONS/LIFT STATIONS EXPENSES										
01-04-5113 SALARY & WAGES-SC	11,381	9,750	(1,631)	126,501	117,000	(9,501)	108.1%	117,000	(9,501)	-8.1%
01-04-5114 OVERTIME-SC	1,360	1,500	140	21,231	18,000	(3,231)	117.9%	18,000	(3,231)	-17.9%
01-04-5214 PAYROLL TAX EXPENSE-SC	975	1,167	192	10,916	14,004	3,088	77.9%	14,004	3,088	22.1%
01-04-5216 OUTSIDE LABOR-SC	0	167	167	0	2,004	2,004	0.0%	2,004	2,004	100.0%
01-04-5217 ENGINEERING EXPENSE-SC	1,240	1,000	(240)	22,401	12,000	(10,401)	186.7%	12,000	(10,401)	-86.7%
01-04-6118 MAINTENANCE & REPAIRS-SC	2,602	2,500	(102)	56,519	30,000	(26,519)	188.4%	30,000	(26,519)	-88.4%
01-04-6120 CHEMICALS-SC	0	167	167	2,282	2,004	(278)	113.9%	2,004	(278)	-13.9%
01-04-6122 POWER & FUEL-SC	601	667	66	7,114	8,004	890	88.9%	8,004	890	11.1%
01-04-6123 EQUIPMENT RENTAL-SC	0	333	333	19,875	3,996	(15,879)	497.4%	3,996	(15,879)	-397.4%
01-04-6124 INSURANCE-SC	1,393	1,083	(310)	17,652	12,996	(4,656)	135.8%	12,996	(4,656)	-35.8%
01-04-6126 TRUCK EXPENSE-SC	0	667	667	9,472	8,004	(1,468)	118.3%	8,004	(1,468)	-18.3%
01-04-6127 TOOLS-SC	0	42	42	337	504	167	66.8%	504	167	33.2%
01-04-6128 TELEPHONE/CABLE EXP.-SC	352	292	(60)	5,107	3,504	(1,603)	145.8%	3,504	(1,603)	-45.8%
01-04-6129 EQUIPMENT EXPENSE-SC	0	833	833	0	9,996	9,996	0.0%	9,996	9,996	100.0%
01-04-6133 LANDSCAPING-SC	0	17	17	0	204	204	0.0%	204	204	100.0%
01-04-6232 REGULATORY ASSESSMENT FEE-SC	0	1,000	1,000	20,976	12,000	(8,976)	174.8%	12,000	(8,976)	-74.8%

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	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	TOTAL	REMAINING	%
01-04-6352 FREIGHT CHARGE-SC	0	20	20	0	240	240	0.0%	240	240	100.0%
01-04-6683 SEWER COLLECTION IMPROVEMENTS	0	6,667	6,667	0	80,004	80,004	0.0%	80,004	80,004	100.0%
01-04-6684 PURCHASE OF EQUIPMENTS-SC	0	4,167	4,167	19,882	50,004	30,122	39.8%	50,004	30,122	60.2%
01-04-8458 REPAIRS TO BUILDING/GROUNDS	0	50	50	0	600	600	0.0%	600	600	100.0%
01-04-8460 SOFTWARE & DATA EXPENSE	0	133	133	188	1,596	1,408	11.8%	1,596	1,408	88.2%
01-04-8900 MISCELLANEOUS EXP.-SC	0	50	50	0	600	600	0.0%	600	600	100.0%
TOTAL SEWER COLLECTIONS/LIFT STATIONS EXPENSES	19,903	32,272	12,369	340,454	387,264	46,810	87.9%	387,264	46,810	12.1%
BILLING & COLLECTION EXPENSES										
01-05-5112 SALARIES & WAGES-METER READERS/BILL	0	750	750	0	9,000	9,000	0.0%	9,000	9,000	100.0%
01-05-5114 OVERTIME-METER READERS	0	0	0	0	0	0	0.0%	-	0	#DIV/0!
01-05-5216 OUTSIDE LABOR-BILLING/COLLECT.	0	83	83	0	996	996	0.0%	996	996	100.0%
01-05-6565 COMPUTER BILLING-U/B	4,799	4,167	(376)	59,338	50,004	(9,334)	118.7%	50,004	(9,334)	-18.7%
01-05-6684 PURCHASE OF EQUIPMENT-U/B	0	333	333	607	3,996	3,389	15.2%	3,996	3,389	84.8%
01-05-8460 SOFTWARE & DATA EXPENSE	0	250	250	0	3,000	3,000	0.0%	3,000	3,000	100.0%
TOTAL BILLING & COLLECTION EXPENSES	4,799	5,583	1,040	59,945	66,996	7,051	89.5%	66,996	7,051	10.5%
G & A EXPENSES										
01-07-5110 SALARIES & WAGES-MANAGER	11,327	12,500	1,173	146,347	150,000	3,653	97.6%	150,000	3,653	2.4%
01-07-5111 SALARIES & WAGES-OFFICE STAFF	13,121	16,667	3,546	220,621	200,004	(20,617)	110.3%	200,004	(20,617)	-10.3%
01-07-5117 VAC., HOLIDAYS & ETC-G&A	2,372	3,333	961	43,773	39,996	(3,777)	109.4%	39,996	(3,777)	-9.4%
01-07-5214 PAYROLL TAX EXPENSE-G&A	1,239	3,333	2,094	29,180	39,996	10,816	73.0%	39,996	10,816	27.0%
01-07-5215 SECURITY SYSTEM-G&A-OFFICE	2,799	417	(2,382)	10,604	5,004	(5,600)	211.9%	5,004	(5,600)	-111.9%
01-07-5216 OUTSIDE LABOR-G&A	0	167	167	0	2,004	2,004	0.0%	2,004	2,004	100.0%
01-07-5217 ENG./ARCHITECTS FEES-G&A	0	667	667	17,360	8,004	(9,356)	216.9%	8,004	(9,356)	-116.9%
01-07-6122 POWER & FUEL-G&A	300	333	33	3,699	3,996	297	92.6%	3,996	297	7.4%
01-07-6124 INSURANCE-G&A	68	333	265	5,282	3,996	(1,286)	132.2%	3,996	(1,286)	-32.2%
01-07-6128 TELEPHONE EXPENSE-G&A	637	1,333	696	11,621	15,996	4,375	72.6%	15,996	4,375	27.4%
01-07-6129 OFF. FURNITURE/FURNISHING-G&A	77	125	48	1,015	1,500	485	67.7%	1,500	485	32.3%
01-07-6134 OFF. EQUIP. REPAIRS MAINT.	0	125	125	4,986	1,500	(3,486)	332.4%	1,500	(3,486)	-232.4%
01-07-6135 VEHICLE EXP. & REIMBURSEMENT	750	750	0	12,260	9,000	(3,260)	136.2%	9,000	(3,260)	-36.2%
01-07-6351 OFFICE SUPPLIES-G&A	597	667	70	9,755	8,004	(1,751)	121.9%	8,004	(1,751)	-21.9%
01-07-6352 FREIGHT-G&A	0	25	25	20	300	280	6.7%	300	280	93.4%
01-07-6353 MEDICAL EXP.-G&A	0	5	5	0	60	60	0.0%	60	60	100.0%
01-07-6543 POSTAGE-G&A	199	250	51	2,719	3,000	281	90.6%	3,000	281	9.4%
01-07-6544 PUBLIC NOTICES EXP.	0	100	100	846	1,200	354	70.5%	1,200	354	29.5%
01-07-6684 PURCHASE OF EQUIPMENT-G&A	0	42	42	0	504	504	0.0%	504	504	100.0%
01-07-8007 HARRIS CO. APPRAISAL DISTRICT	2,855	1,000	(1,855)	14,034	12,000	(2,034)	117.0%	12,000	(2,034)	-17.0%
01-07-8008 TAX COLLECTION EXP. (SBISD)	0	2,000	2,000	22,815	24,000	1,185	95.1%	24,000	1,185	4.9%
01-07-8148 ACCOUNTING & AUDITING	0	917	917	10,790	11,004	214	98.1%	11,004	214	1.9%

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING APRIL 30, 2023

	MONTH				YTD				ANNUAL BUDGET 2022-2023			
	ACTUAL	BUDGET	MONTH VARIANCE	MONTH	ACTUAL	BUDGET	YTD VARIANCE	YTD	TOTAL	REMAINING	%	%
01-07-8150 LEGAL & CONTINGENCIES FEES-G&A	9,434	5,417	(4,017)		122,384	65,004	(57,380)	188.3%	65,004	(57,380)	-88.3%	
01-07-8246 EMPLOYEES GROUP INS. PREM. EXP	26,364	29,167	2,803		332,976	350,004	17,028	95.1%	350,004	17,028	4.9%	
01-07-8247 EMPLOYERS CONTRIBUTION PENSION	8,407	10,417	2,010		119,753	125,004	5,251	95.8%	125,004	5,251	4.2%	
01-07-8443 BANKING FEES	0	1,333	1,333		3,071	15,996	12,925	19.2%	15,996	12,925	80.8%	
01-07-8444 DUES, SUBSCRIPTION, SCHOOL-G&A	0	250	250		4,721	3,000	(1,721)	157.4%	3,000	(1,721)	-57.4%	
01-07-8445 SUPERVISOR COMPENSATION-G&A	2,850	1,700	(1,150)		26,700	20,400	(6,300)	130.9%	20,400	(6,300)	-30.9%	
01-07-8449 SUPERVISORS EXPENSES-G&A	308	292	(16)		3,441	3,504	63	98.2%	3,504	63	1.8%	
01-07-8456 REPAIRS/MAINT-435 PINEY PT.	0	4,167	4,167		760	50,004	49,244	1.5%	50,004	49,244	98.5%	
01-07-8458 REPAIRS & MAINT-OFFICE BLDG.	0	167	167		302	2,004	1,702	15.1%	2,004	1,702	84.9%	
01-07-8460 SOFTWARE & DATA EXPENSE	1,773	2,083	310		56,471	24,996	(31,475)	225.9%	24,996	(31,475)	-125.9%	
01-07-8900 MISCELLANEOUS-G&A	67	350	283		5,608	4,200	(1,408)	133.5%	4,200	(1,408)	-33.5%	
TOTAL G & A EXPENSES	85,543	100,432	14,889		1,243,915	1,205,184	(38,731)	103%	1,205,184	(38,731)	-3.2%	
TOTAL EXPENSES	922,446	829,592	(92,854)		8,459,271	9,955,104	1,501,833	85%	9,955,104	1,501,833	15%	
REVENUE OVER/(UNDER) EXPENDITURES	(302,677)	(50,467)	252,210		1,206,386	(605,604)	(1,811,990)	-199%	(605,604)	(1,811,990)	299%	

Memorial Villages Water Authority

Check Register

For Checks Dated April 29, 2023 - May 12, 2023

Exhibit L

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amount Paid
ACH	4/30/23	MUTUAL OF AMERICA	8,407.18	4/30/23	401(0) APR 2023	401(0) FOR MONTH OF APR 2023	8,407.18
ACH	4/30/23	MUTUAL OF AMERICA	325.00	4/30/23	457P2 APR 2023	457 FOR 2ND PAY PERIOD OF APRIL 2023	325.00
ACH	4/30/23	CENTERPOINT ENERGY	50.15	3/31/23	CP#4921-MAR23	GAS USAGE FOR PERIOD 03/09/23-04/07/23	50.15
ACH	4/30/23	CENTERPOINT ENERGY	26.44	3/31/23	CP#7072-MAR23	GAS USAGE FOR PERIOD 03/09/23-04/07/23	26.44
ACH	4/30/23	CENTERPOINT ENERGY	42.22	3/31/23	CP#7113-MAR23	GAS USAGE FOR PERIOD 03/09/23-04/07/23	42.22
ACH	4/30/23	CENTERPOINT ENERGY	75.84	3/31/23	CP#4970-MAR23	GAS USAGE FOR PERIOD 03/09/23-04/07/23	75.84
ACH	5/7/23	UNITED STATES TREASURY	13,835.82	5/7/23	PD 05.07.2023	PAYROLL LIABILITIES FOR PAY PERIOD ENDING 5/07/23	13,835.82
1333V	5/9/23	VOIDED AND REISSUED 1472	-795.00	2/6/23	115785	SERVICE TP WWTF TRANSFER SWITCH	795.00
1472	5/8/23	NTS PUMPS, MOTORS & CONTROLS	785.00	2/6/23		POSTAGE METER FOR THE MONTH OF APRIL 2023	199.24
ACH	5/11/23	QUADIENT LEASING USA, INC.	199.24	4/23/23	QUAD5860- APR 23	10- 10M 10ML SAMPLE CELL	351.90
1473	5/11/23	HACH COMPANY	351.90	4/25/23	13557343	TAP FEE METER REFUND ON APPLICATION #8474, METER NOT PLACED ON PROPERTY	2,050.00
1474	5/11/23	ALISON B MOHR	2,050.00	5/8/23	WO 43893	2-04-01200-07 AT 528 TRAILS END -DEPOSIT \$70 LESS \$50.90 LAST BILL	19.10
1475	5/11/23	ASHLEY BASKIN	19.10	4/28/23	METER DEPOSIT #5750	-REFUND AMT 19.10	184.75
1476	5/11/23	AVR INC	1,808.35	4/30/23	051343	UNION PRO APR 2023	1,467.80
				4/30/23	051028	UNRECEIVABLES AND MONTHLY SERVICE FEE FOR APRIL 23	156.00
				4/30/23	050604	USCAN FOR APR 2023	224.10
1477	5/11/23	BLUE IRON TECHNOLOGIES	2,201.10	4/30/23	315726	APRIL 2023 IT SUPPORT FOR THE MONTH	1,515.00
				5/1/23	315682	DATTO MONTHLY SERVICE PROOFPOINT BUSINESS ESSENTIAL EMAIL FILTERING ANNUAL RENEWAL	462.00
				5/1/23	315683	05/01/2023-04/30/2024 WELL#3 EMERGENCY	11,690.15
1478	5/11/23	C & C WATER SERVICES	11,690.15	5/8/23	C781-1	REPAIRS APPROVED BY BM JANITORIAL SERVICES FOR MONTH OF MAY 23	765.00
1479	5/11/23	CAPITAL SERVICES	765.00	5/1/23	3202-113	WORK BOOTS-EDUARDO PINEDA	179.99
1480	5/11/23	CAVENDER'S BOOT CITY	374.98	5/2/23	0194192-IN	WORK BOOTS-CECILIO HERNANDEZ	184.99
				5/3/23	0194274-IN	AUTO SAMPLER REPAIR	3,760.00
1481	5/11/23	C.C. LYNCH AND ASSOCIATES INC	3,760.00	5/3/23	230988	1-06-02230-03 \$55 LANECHREST DEPOSIT \$70.00	70.00
1482	5/11/23	CHRISTOPHER JUBAN	70.00	4/28/23	METER DEPOSIT #8254	UNIFORMS-WP	132.78
1483	5/11/23	CINTAS	731.82	4/26/23	4153678923	UNIFORMS-WP	125.63
				4/27/23	4153825720	UNIFORMS-WP	187.78
				5/3/23	4154366101	UNIFORMS-WP	285.63
1484	5/11/23	CORE & MAIN LP	72,750.00	5/4/23	415430744	METERS & REGISTERS	72,750.00
1485	5/11/23	COWBOY TRUCKING, INC.	97.50	4/27/23	S083757	25 ST AGUSTINE PER SQ YD	97.50
1486	5/11/23	DSHS Central Lab	967.95	4/19/23	23-362593	WATER SAMPLES-APRIL 2023	967.95
				5/1/23	042023	GEMURRAGE CHG.	315.00
1487	5/11/23	DXI INDUSTRIES, INC.	4,615.00	4/30/23	DE05003279-23	CHLORINE CYL 2- ONE TON CYLINDER OF CHLORINE	4,300.00
1488	5/11/23	EASTEX ENVIRONMENTAL LABORATORY	2,158.00	5/2/23	055007748-23	LAB SAMPLES FROM PERIOD 04/04/23-04/27/23	2,158.00
1489	5/11/23	WEX BANK	1,335.86	4/27/23	C23E258	FUEL FOR TRUCKS	1,335.86
				5/7/23	89075239	1-01-00260-01 \$801 KATY FRWY DEPOSIT AMOUNT \$800.00 LESS \$46.00 *	34.00
1490	5/11/23	GORMAN UNIFORM	34.00	4/28/23	METER DEPOSIT #017	REFUND 34.00	279.32
1491	5/11/23	HOME DEPOT CREDIT SERVICES	313.11	4/11/23	1011703	GAYLORD ECHO 2 CYCLE OIL WORKSHOP EYE BLT AND	9.05
				4/24/23	8614887	MAGNER ROUND FOR ECHOLN LIFT ST - ANCHOR SHACKLE AND PROOF COIL CHAIN	24.74
				4/27/23	5522696	SUPPLIES AND MAINTENANCE FOR OFFICE	76.70
1492	5/11/23	IMAGE COMMUNICATION	76.70	4/20/23	086790	COPIER	753.22
1493	5/11/23	KONTROL AUTOMATION, INC.	753.22	4/27/23	68133	ETHERNET MODULE	

For Checks Dated April 29, 2023 - May 12, 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
1494-1495	5/1/23	LANGFORD ENGINEERING	19,431.28	4/28/23	26368	032-003 GENERAL ENGINEERING SERVICES	5,416.89
						032-141 EMERGENCY REPAIRS TO SANITARY SEWER (AMES CIRCLE/WICKWOOD DR)	
						032-143 2023 WINDMERE LIFT STATION IMPROVEMENTS	2,062.12
						032-117 GAYLORD WATER PLANT IMPROVEMENTS	1,239.78
						032-140 WATER WELL #3 - REPAIRS	278.58
						032-139 WWTP CLARIFIER IMPROVEMENTS	882.50
						032-144 2024 WATERLINE REPLACEMENT PROJECT	756.98
						032-142 TPDES PERMIT RENEWAL WWTP	330.05
						032-083 GENERAL ENGINEERING SERVICES - WASTEWATER FACILITIES	75.70
						032-117-01W WARRANTY-GAYLORD WATER PLANT IMPROVEMENTS	2,418.63
						SEE CHK 1511	6,169.06
						SEE CHK 1511	
						TEMP-MORALES, KELVIN 04/16/04/22	1,320.00
						TEMP-MORALES, KELVIN 04/23-04/23	1,320.00
						TEMP-MORALES, KELVIN 04/30/23-05/06/23	1,320.00
						PLC TECHNICIAN MEET WITH ENGINEERS FOR GAYLORD WATER PLANT	660.00
						GAYLORD WATER PLANT INSTALL CL-VALVE ALARM	295.30
						PLC SERVICES AND INVESTIGATE AMMONIA ALARM	825.00
						PROFESSIONAL SERVICES RENDERED TO APRIL 30, 2023	9,433.57
						SODIUM BISULFITE	2,459.52
						1-03-00200-03 817 MAGDALENE DEPOSIT AMT \$100 LESS \$50.00 = REFUND	
						\$49.10	49.10
						PAYROLL LAW UPDATE WEBINAR	199.00
						OIL CHARGE FOR UNIT #16	92.63
						335 MESSAGE FEES FOR APRIL 2023	318.25
						MVW002-64 MEMORIAL HS	
						WELL #6 WITH PPM4 STILL	
						CUT OF SERVICE	
						MVW002-65 MEMORIAL HS	
						WELL #6 - TEST GENERATOR	
						SYSTEM WITH WELL #1	
						REMIT #0013681785201831885	
						CASE #0013881785 - CMSORDER	
						#201831865	
						SLUDGE DISPOSAL 4/16/23- 4/30/23	252.00
						LAS ON ALL 3 WPS	16,244.09
						REPAIRS ON GENERATOR AT WP	3,231.25
						PERFORMED LOAD BANK TEST AT PINEY POINT WTP	566.78
						PERFORMED LOAD BANK TEST AT CREEKSITE WWTP	824.16
						PERFORMED LOAD BANK TEST FOR GENERATOR AT 11 FARNHAM PARK DR	1,303.56
						PERFORMED LOAD BANK TEST ON GENERATOR AT GAYLORD DR	1,283.16
						INSTALLED AIR FILTERS ON GENERATOR AT 11 FARNHAM PARK DR	161.70
						032-117-01W WARRANTY-GAYLORD WATER PLANT IMPROVEMENTS	53,491.50
						LUNCH GIFT CARD - EMERGENCY LINE BREAK	50.00
						A WASTEWATER LIC RENEWAL	111.00
						A WATER LICENSE RENEWAL W00034689	111.00
						KROGER OFFICE DRINKS	15.96
						BOARD MEALS FROM GOMCO CO.	241.38
							247,809.00
1496	5/1/23	MAC HAIK FORD					
1496V	5/12/23	VOIDED AND REISSUED 1511					
1497	5/1/23	MURRAY RESOURCES, LTD	3,960.00	4/28/23	26368	032-003 GENERAL ENGINEERING SERVICES	5,416.89
						032-141 EMERGENCY REPAIRS TO SANITARY SEWER (AMES CIRCLE/WICKWOOD DR)	
						032-143 2023 WINDMERE LIFT STATION IMPROVEMENTS	2,062.12
						032-117 GAYLORD WATER PLANT IMPROVEMENTS	1,239.78
						032-140 WATER WELL #3 - REPAIRS	278.58
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						SEE CHK 1511	6,169.06
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						TEMP-MORALES, KELVIN 04/16/04/22	1,320.00
						TEMP-MORALES, KELVIN 04/23-04/23	1,320.00
						TEMP-MORALES, KELVIN 04/30/23-05/06/23	1,320.00
						PLC TECHNICIAN MEET WITH ENGINEERS FOR GAYLORD WATER PLANT	660.00
						GAYLORD WATER PLANT INSTALL CL-VALVE ALARM	295.30
						PLC SERVICES AND INVESTIGATE AMMONIA ALARM	825.00
						PROFESSIONAL SERVICES RENDERED TO APRIL 30, 2023	9,433.57
						SODIUM BISULFITE	2,459.52
						1-03-00200-03 817 MAGDALENE DEPOSIT AMT \$100 LESS \$50.00 = REFUND	
						\$49.10	49.10
						PAYROLL LAW UPDATE WEBINAR	199.00
						OIL CHARGE FOR UNIT #16	92.63
						335 MESSAGE FEES FOR APRIL 2023	318.25
						MVW002-64 MEMORIAL HS	
						WELL #6 WITH PPM4 STILL	
						CUT OF SERVICE	
						MVW002-65 MEMORIAL HS	
						WELL #6 - TEST GENERATOR	
						SYSTEM WITH WELL #1	
						REMIT #0013681785201831885	
						CASE #0013881785 - CMSORDER	
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						REPAIRS ON GENERATOR AT WP	3,231.25
						PERFORMED LOAD BANK TEST AT PINEY POINT WTP	566.78
						PERFORMED LOAD BANK TEST AT CREEKSITE WWTP	824.16
						PERFORMED LOAD BANK TEST FOR GENERATOR AT 11 FARNHAM PARK DR	1,303.56
						PERFORMED LOAD BANK TEST ON GENERATOR AT GAYLORD DR	1,283.16
						INSTALLED AIR FILTERS ON GENERATOR AT 11 FARNHAM PARK DR	161.70
						032-117-01W WARRANTY-GAYLORD WATER PLANT IMPROVEMENTS	53,491.50
						LUNCH GIFT CARD - EMERGENCY LINE BREAK	50.00
						A WASTEWATER LIC RENEWAL	111.00
						A WATER LICENSE RENEWAL W00034689	111.00
						KROGER OFFICE DRINKS	15.96
						BOARD MEALS FROM GOMCO CO.	241.38
							247,809.00
1505	5/1/23	TX INDUSTRIAL CONTROL MFG.	1,888.00	5/2/23	7158 002-64		844.00
							844.00

CASH / WIRE TRANSFERS	23,291.25
CHECKS	224,517.75
	<u>247,809.00</u>

Memorial Villages Water Authority

Check Register

For Checks Dated May 13, 2023 - May 26, 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CN #	Description	Amount Paid
ACH	5/16/23	COMCAST	974.00	5/1/23	COMC3888-MAY23	SERVICE AND EQUIPMENT FEE FOR PERIOD OF MAY 2023	974.00
ACH	5/16/23	TCDS	8,306.26	5/16/23	TCDS MAY 23P1	TCDS EE & ER CONTRIBUTIONS SERVICES FOR INTERNET	8,306.26
ACH	5/18/23	COMCAST	238.50	5/3/23	COMC9607 MAY23	AND EQUIPMENT	238.50
ACH	5/21/23	COMCAST	2,039.55	5/3/23	COMC-5089-MAY 23	SERVICES FOR EQUIPMENT FEE FOR PERIOD 05.20.23 - 06.19.23	2,039.55
ACH	5/21/23	MUTUAL OF AMERICA	325.00	5/21/23	457P1 MAY 2023	457 PLAN CONTRIBUTIONS FOR PAYROLL ENDING 05.07.23	325.00
ACH	5/22/23	COMCAST	56.48	5/2/23	COMC4104 MAY23	SERVICES FOR INTERNET AND EQUIPMENT	56.48
ACH	5/22/23	MUTUAL OF AMERICA	8,958.42	5/21/23	401(A) MAY 23	401(A) ER CONTRIBUTIONS FOR EE MONTH OF MAY	8,958.42
1512	5/25/23	BLUE IRON TECHNOLOGIES	616.95	5/30/23	315786	IT SUPPORT FOR THE MONTH OF MAY 23	616.95
1513	5/25/23	BROOKSIDE EQUIPMENT SALES, INC	202.55	5/10/23	1W75468	TRACTOR PARTS	202.55
1514	5/25/23	BUILD 48 LLC	2.07	4/11/23	METER DEPOSIT #8105	2-05-01040-06 10803 TIMBERGLEN DEPOSIT AMT \$100 LESS \$97.93 = REFUND	2.07
1515	5/25/23	CAVALLO ENERGY TEXAS LLO	27,702.48	5/17/23	APR 2023	COMBINED INVOICES FOR BILLING SVC 04.19.23 - 05.17.23	27,702.48
1516	5/25/23	CAVENDER'S BOOT CITY	448.47	4/11/23	0184987-IN	WORK BOOTS - BOBBY SALAZAR	144.99
1517	5/25/23	CINTAS	608.70	4/11/23	4155216346	WORK BOOTS FOR ADAN MARAVILLA	103.48
				5/10/23	4155062748	UNIFORMS - WWTF	189.99
				5/17/23	4155311940	UNIFORMS - WP	125.83
				5/18/23	4155907957	UNIFORMS - WWTF	159.98
1518	5/25/23	DEPART OF STATE HEALTH SERVICES	231.00	4/20/23	90027846	WATER SAMPLES - MAY 2023	192.78
1519	5/25/23	DXI INDUSTRIES, INC.	3,612.50	5/2/23	050007748-23-FEES	SUPERFUND EXCISE TAX AND HAZARDOUS MATERIAL FEE	180.41
				5/19/23	055008686-23	CHLORINE 150 LB CYLINDER	231.00
				5/19/23	055008985-23	CHLORINE 150 LB CYLINDER	16.80
1520	5/25/23	GENSTONE INC	66.00	4/11/23	METER DEPOSIT #8511	1-02-01130-05 7 STONEGATE -DEPOSIT \$100 LESS \$35 = REFUND AMT \$65	1,797.85
1521	5/25/23	HARRIS COUNTY APPRAISAL DISTRI	2,855.00	4/17/23	PSI23001622	3RD QUARTERLY ASSESSMENT	1,797.85
1522	5/25/23	HACH COMPANY	1,312.00	5/22/23	3581937	CHLORINE CHEMKEY REAGENTS	2,855.00
1523	5/25/23	HARRIS-GALVESTON SUBSIDENCE DISTRICT	7,068.00	5/22/23	GWB2023-13133	186 STUDENTS	1,312.00
1524	5/25/23	HEALTHINVEST HRA	98.81	4/30/23	APR 2023	MONTHLY FEES APRIL 2023 EMPLOYER ID YB20389	7,068.00
1525	5/25/23	KONTROL AUTOMATION, INC.	4,524.18	5/8/23	68138	SLC 500 CPU REFURBISHED	98.81
1526	5/25/23	PHOENIX LOSS CONTROL	1,463.87	5/8/23	239132601	11003 LONDON LN DAMAGES	4,524.18
1527	5/25/23	QUADIENT LEASING USA, INC.	472.56	5/1/23	N9826957	POSTAGE MACHINE LEASING	1,463.87
1528	5/25/23	MURRAY RESOURCES, LTD	1,320.00	5/19/23	125412	TEMP - MORALES, KELVIN 05.07.23 - 05.13.23	472.56
1529	5/25/23	NEIL TECHNICAL SERVICES, CORP.	3,620.00	5/22/23	114982-2	CONTROL SWITCH REPAIR, ATC-600 DIAGNOSIS & REPAIR	1,320.00
1530	5/25/23	RENAUDIN BUILDERS	26.40	4/11/23	METER DEP#7061	2-03-01650-03 814 HUNTERS GROVE - DEPOSIT \$100 LESS \$73.60 LAST BILL =	3,620.00
1531	5/25/23	TEXAS PRIDE DISPOSAL	76.22	5/17/23	001230854	REFUND AMT \$26.40	26.40
						MAY 23 TRASH SERVICE	76.22
						REMIT #0013881785201631865	
1532	5/25/23	TX CHILD SUPPORT SDU	252.00	5/21/23	05.21.23 CS	CASE #0013881785 -CMSORDER	252.00
1533	5/25/23	USA BLUE BOOK	646.59	5/8/23	INV00002246	#201831865	646.59
1534	5/25/23	VILLAGES MUTUAL INS. COOPERATI	28,958.02	6/1/23	JUNE 2023	HACH DR300 CHLORINE, F&T COLORIMETER	28,958.02
1535	5/25/23	WM CORPORATE SERVICES, INC	22,352.21	5/1/23	4439948-0011-0	EMPLOYEE MEDICAL, DENTAL, VISION & LIFE INS. JUNE 2023	22,352.21
1536	5/25/23	THREE L	1,791.50	5/2/23	307485	WASTE DISPOSAL - WWTF	1,791.50
ACH	5/25/23	TCDS	8,230.84	5/25/23	TCDS MAY 23P2	CHEVRON MULTIPAK EP 2,CASE & CHEVRON CYLINDER OIL W 460 DRUM	8,230.84
ACH	5/28/23	TREY CANTU	21.15	5/15/23	TREY REIMB 05.23.23	TCDS EE & ER CONTRIBUTIONS	21.15
ACH	5/28/23	TREY CANTU	575.00	6/1/23	TREY EXP 06.01.23	DISK DRAWER PURCHASE 05.23.23	575.00
ACH	5/28/23	EVA L MIRELES	44.95	4/30/23	EVA REIMB 05.25.23	CELL PHONE AND VEHICLE EXPENSE	44.95
ACH	5/26/23	EVA L MIRELES	104.98	5/22/23	EVA REIMB 05.23.23	READY REFRESH WATER REFILL	104.98
ACH	5/26/23	CESAR MARTINEZ	111.00	4/11/23	CESAR REIMB 05.11.23	FLOWERS FOR MR. EWING	111.00
ACH	5/26/23	ADAN A. MARAVILLA	349.98	5/21/23	ADAN REIMB 05.21.23	LICENSE RENEWAL	349.98
ACH	5/26/23	UNITED STATES TREASURY	13,315.97	5/21/23	PD.05.23.23	BASIC WATER WORKS OPERATION - AMERICAN WATER COLLEGE	13,315.97
			153,947.88			PAYROLL LIABILITIES FOR PAY PERIOD ENDING 05.21.23	153,947.88

PAYACH / WIRE TRANSFERS	43,650.20
CHECKS	110,297.68
	<u>153,947.88</u>